UNITED STEELWORKERS - LOCAL UNION _____

TREASURER'S MONTHLY REPORT FOR THE YEAR OF _____

Month Of _____

Beginning Balance of Cash _____ (beginning date) _____

Add: Amounts Received _____

Equals: Total to Be Accounted for _____

Less: Total Amount of Checks Issued and Authorized _____

Equals: Ending Balance _____ (ending date) _____

Other Accounts:

Savings Accounts _____

CDs _____

Stocks, Bonds, Etc. _____

Total _____

TOTAL NET WORTH _____

Check#		Payee		Amount		Reason	
Check#		Payee		Amount		Reason	
Check#		Payee		Amount		Reason	
Check#		Payee		Amount		Reason	
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Check#		Payee		Amount		Reason	

Total Checks Authorized _____