

**MONTHLY FINANCIAL STATEMENT OF USW LU NO. \_\_\_\_\_**

**FOR THE YEAR \_\_\_\_\_**

**Month: \_\_\_\_\_**

Cash on hand at beginning of month per last report.....

**ADD CASH RECEIVED DURING MONTH:**

Fees and dues refund.....

Sundry Receipts.....

Interest or rentals received.....

Fees and dues collected.....

Account transfers & assets sold.....

Deductions: taxes withheld.....

    Union dues withheld.....

    Other.....

**TOTAL RECEIPTS.....**

**TOTAL TO BE ACCOUNTED FOR.....**

**DEDUCT CASH DISBURSED:**

Salaries, lost time & taxable expenses

    Officers.....

    Grievance Committee.....

    Delegates and Others.....

    Taxable Expenses.....

Reimbursed individual expenses.....

Education, recreation, and conference fees.....

Per Capita Fees.....

Office expenses & supplies.....

Rent, utilities, repairs.....

Donations and flowers.....

Taxes paid.....

Professional fees.....

Sundry Expenses.....

Sundry Expenses.....

Fees and dues remitted.....

Account transfers & assets purchased.....

**Total Disbursements.....**

**Cash balance at end of month.....**

We hereby certify that the foregoing cash statement is true and correct and represents a summary of the cash transactions of this Local Union recorded in its books for the month covered.

The unpaid debts of this Local Union on the last day of this month amounted to

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\_\_\_\_\_  
Financial Secretary

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Treasurer