UNITED STEELWORKERS - LOCAL NO. _____
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 Cheques Issued and Authorized _____
Equals: Ending Balance _____ (ending date) _____

Other Accounts:
Savings Accounts _____
Term Deposits _____
GICs _____
Total _____

TOTAL NET WORTH _____

Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	

Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	
Cheque#		Payee		Amount		Reason	

Total Cheques Authorized ______