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 Checks Issued and Authorized			_____
Equals: Ending Balance	_____	(ending date)	_____

Other Accounts:

Savings Accounts	_____	
CDs	_____	
Stocks or Bonds	_____	
Total		_____

TOTAL NET WORTH _____

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

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

Total Checks Authorized ______