UNITED STEELWORKERS - STRIKE AND DEFENCE FUND

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	Local Union	BEGINNING BALANCE	Date	to
RUNNING TOTALS			Year	

BOOK BALANCE 10 11 12 13 3 5 **District** International Other Other Cheque/ **Received From** Direct **Picket** Misc. **Explanations** Local Amount Amount **USW** Receipts Union Strike **Funds from** Receipt Line **Funds** or Paid To Number Received Disbursed **Benefits Expenses** Expenses Disbursements **Funds Funds** District Locals Contributed Date BALANCE BROUGHT FORWARD

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BANK	
RECONCILEMENT	
BEGINNING BOOK BALANCE as of	
PLUS: TOTAL RECEIPTS	
TOTAL TO BE ACCOUNTED FOR	
MINUS: TOTAL DISBURSEMENTS	
BANK ERRORS (PLUS OR MINUS)	
ENDING BOOK BALANCE as of	
ENDING BANK BALANCE as of	
PLUS: DEPOSITS IN TRANSIT	
MINUS: TOTAL OUTSTANDING CHEQUES	
BANK ERRORS (PLUS OR MINUS)	
ENDING BANK BALANCE as of	

Form: SD112C - Strike & Defence Ledger Sheet

OUTSTANDING CHEQUES					
CHEQUE#	AMOUNT	CHEQUE#	AMOUNT	CHEQUE #	AMOUNT
TOTAL		TOTAL		TOTAL	