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 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	
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