UNITED STEELWORKERS - STRIKE AND DEFENSE FUND

Page	
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	Local Union	BEGINNING BALANCE	Date	to	
RUNNING TOTALS			Year		
BOOK BALANCE			·		

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Local	District	International	Other	Other		Check/	Received From	Amount	Amount	Direct	Picket	Misc.	Explanations
Union	Strike	Funds from	USW	Funds		Receipt	or				Line		Receipts
Funds	Funds	District	Locals	Contributed	Date	Number	Paid To	Received	Disbursed	Benefits		Expenses	Disbursements
1 01100	1 01100	2 1501100	200415	001101120000	2000		BALANCE BROUGHT FORWARD		215541564	201101103		Ziponsos	2 iso at sometic
							Dribban (CD Drive Court 1 Ort (Vi mus)						

UNITED STEELWORKERS - STRIKE AND DEFENSE FUND

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 CHECKS	
BANK ERRORS (PLUS OR MINUS)	
ENDING BANK BALANCE as of	

OUTSTANDING CHECKS						
CHECK#	AMOUNT	CHECK#	AMOUNT	CHECK #	AMOUNT	
TOTAL		TOTAL		TOTAL		
TOTAL		TOTAL		TOTAL		