## UNITED STEELWORKERS - LOCAL UNION TREASURER'S MONTHLY REPORT FOR THE YEAR OF

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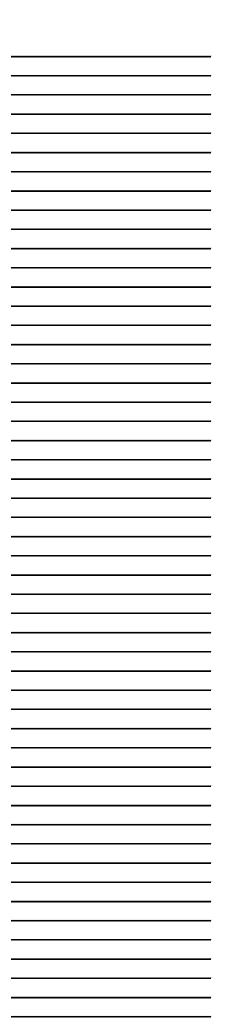
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		Month Of		
Beginning Balance of Cash Add: Amounts Received Equals: Total to Be Accounted for		(beginning date)		
	Total Amount of Checks Issued and Ending Balance	Authorized (ending date)		
	Other Accounts: Savings Accounts CDs Stocks, Bonds, Etc. Total			
		TOTAL NET WORTH		
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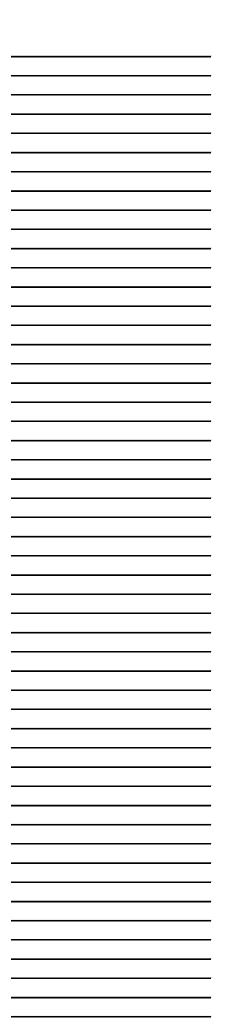
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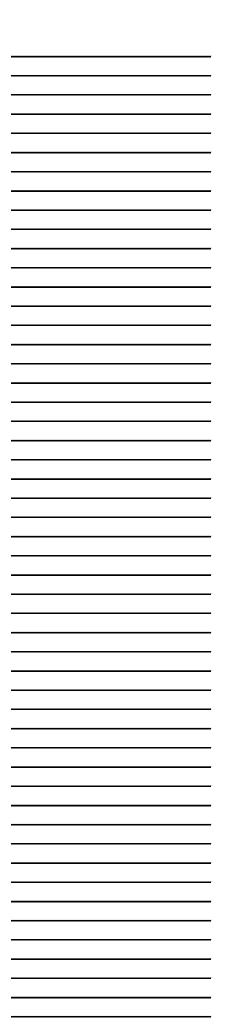
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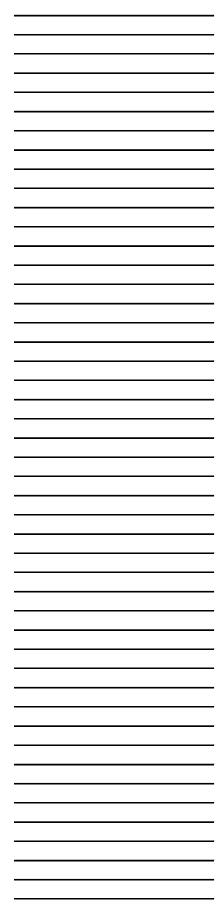
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Total Checks Authorized