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 Checks Issued and Authorized Equals: Ending Balance (ending date) Other Accounts: Savings Accounts **CDs** Stocks, Bonds, Etc. Total TOTAL NET WORTH Check# Payee Amount Reason Check# Payee Amount Reason Check# Payee Amount Reason Payee Check# Amount Reason Check# Payee Reason Amount Check# Payee Reason Amount Check# Payee Amount Reason Check# Reason Payee Amount Check# Payee Amount Reason Check# Payee Reason Amount Check# Payee Reason Amount Check# Payee Amount Reason Check# Payee Amount Reason Check# Payee Amount Reason Check# Reason Payee Amount Payee Check# Amount Reason Check# Payee Reason Amount Check# Payee Amount Reason Check# Payee Amount Reason

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Total Checks Authorized