LOCAL UNION
SPECIAL FUND REPORT
LOCAL UNION NO._____
REPORT OF_____ FUND
MONTH OF_____ 20_____

1. Balance to Account For beginning of month ..... $_____|__

INCOME

List Source

_____ ....$_____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__

2. Total Income.....$_____|__

EXPENDITURES

List (if more space needed list on back)

_____ ....$_____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__
total from back _____ .....____|__

3. Total Expenditures _____ ....$_____|__
4. Excess of Income Over Expenditures.....$_____|__

OR

5. Excess of Expenditures Over Income.....$_____|__

(line 1 plus line 4)

6. Balance to Account For end of month OR .....$ _____|__

(Line 1 less line 5)

ALLOCATION OF ASSETS

1. Book Balance Checking Account.....$_____|__
2. Cash On Hand (Deposited ____/____/____).....____|__
3. Book Balance Savings Account.....____|__

Other investments (list)

_____ ....$ _____|__
_____ .....____|__
_____ .....____|__
_____ .....____|__

4. Total of Other Investments.....$_____|__
5. Total Assets (add lines 1,2,3, and 4).....$ _____|__

BANK RECONCILIATION

1. Bank Statement Balance.....$_____|__
2. Plus Deposits not shown on Bank Statement .....____|__
3. Total of Lines 1 and 2.....____|__
4. Less total of outstanding checks.....____|__
5. Book balance (line 3 less line 4) .....$ _____|__

NOTE:

This report must be given each month at the Regular Local Union Meeting even if "NO ACTIVITY" is being reported. A copy of this report must be attached to the "Financial Secretary's Monthly Report Form L-309," to be sent to the International Secretary Treasurer each month.

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