

UNITED MINE WORKERS OF AMERICA 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)

OR

6. Balance to Account for End of Month \$ _____
(Line 1 less line 5)

ALLOCATION OF ASSETS

1. Book Balance Checking Account \$ _____

2. Cash on Hand (Deposited _____) \$ _____

3. Book Balance Savings Account \$ _____

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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.