

MONTHLY SUMMARY OF EXPENDITURES

									Transmittal of Cash Dues					Direct Taxes Paid			Office Expenses															
	Date	To Whom	Voucher Number	Check Number	Amount	v	Net Wages	Officer & Employee Expenses	Active Dues	Inactive Dues	Initiation Fees	Assessment Legal COMPAC	Other Assessments	Local Share FICA	Other Direct Taxes	Withholding Taxes Paid	Hall Rent	Postage	Supplies & Materials	Telephone	Education & Publicity	Explanation	Purchase of Investments	Bank Charges	Arbitration	Contributions	Printing	Election Expenses	Funeral Flowers			
	1																															
	2																															
	3																															
	4																															
	5																															
	6																															
	7																															
	8																															
	9																															
	10																															
	11																															
	12																															
	13																															
	14																															
	15																															
	16																															
	17																															
	18																															
	19																															
	20																															
	21																															
	22																															
	23																															
	24																															
	25																															
	26																															
	27																															
	28																															
	29																															
	30																															
	31																															
	32																															
	33																															
	34																															
	35																															
	36																															
	TOTAL				\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			