L-310 Page 1 of 2 LOCAL UNION CASH AND FUND SUMMARY												
Recapitulation	January	February	March	April	May	June	July	August	September	October	November	December
Total Cash Assets - Previous Month												
Add - Net Income												
Total												
Less - Net Expenditures												
Balance to Account for												
Allocation of Assets												
Balance per Bank Statement												
Less - Outstanding Checks												
Actual Bank Balance												
Cash on Hand												
Other Assets:												
												I
Total Cash Assets												