L-312 Page 2 of 2 Local Union Cash and Fund Summary													
	FUND BALANCES	January	February	March	April	May	June	July	August	September	October	November	December
General Fund	Balance - Previous Month												
	Add - Income												
	Total												
	Less - Expenditures												
	Balance - End Month												
Fund	Balance - Previous Month												
	Add - Income												
	Total												
	Less - Expenditures												
	Balance - End Month												
Fund	Balance - Previous Month												
	Add - Income												
	Total												
	Less - Expenditures												
	Balance - End Month												
Fund	Balance - Previous Month												
	Add - Income												
	Total												
	Less - Expenditures												
	Balance - End Month												
Fund	Balance - Previous Month												
	Add - Income												
	Total												
	Less - Expenditures												
	Balance - End Month												
Fund	Balance - Previous Month												
	Add - Income												
	Total												
	Less - Expenditures												
	Balance - End Month												
	Total Cash Assets												