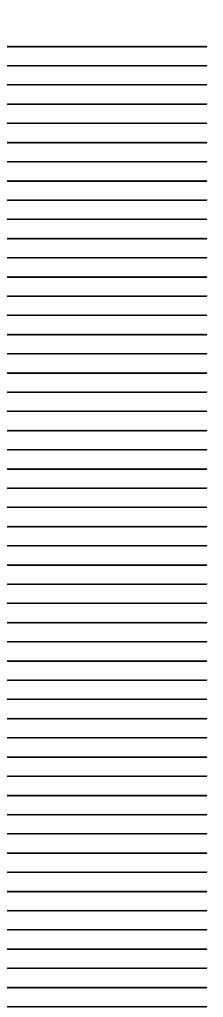
UNITED STEELWORKERS - LOCAL UNION TREASURER'S MONTHLY REPORT FOR THE YEAR OF

| | | Month Of | |
|-----------|----------------------------------|------------------|--------|
| Designing | Deleges of Cash | (hasinging data) | |
| | Balance of Cash Amounts Received | (beginning date) | |
| | Fotal to Be Accounted for | | |
| Equals. | Total to be Accounted for | | |
| Less: 7 | Fotal Amount of Cheques Issued a | nd Authorized | |
| Equals: I | Ending Balance | (ending date) | |
| | | | |
| (| Other Accounts: | | |
| | Savings Accounts | | |
| | Term Deposits | | |
| | GICs Total | | |
| | Total | | |
| | | TOTAL NET WORTH | |
| | | | |
| | | | |
| Cheque# | Payee | Amount | Reason |
| Cheque# | Payee | Amount | Reason |
| Cheque# | Payee | Amount | Reason |
| Cheque# | Payee | Amount | Reason |
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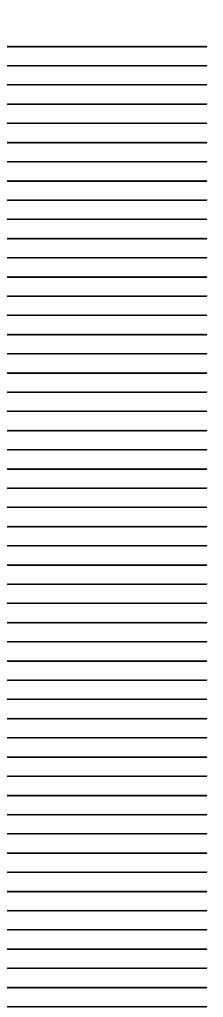
| Che an a # | Derree | A |
|------------|--------|--------|
| Cheque# | Payee | Amount |
| · | | |
| Cheque# | Payee | Amount |
| | | |

Reason Reason



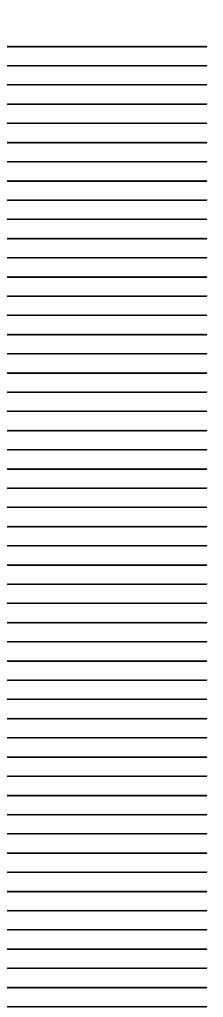
| Che an a # | Derree | A |
|------------|--------|--------|
| Cheque# | Payee | Amount |
| · | | |
| Cheque# | Payee | Amount |
| | | |

Reason Reason



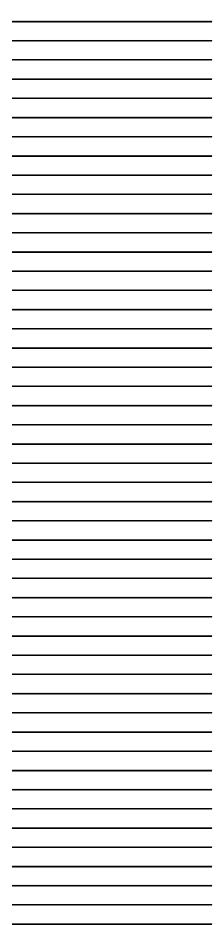
| Che an a # | Derree | A |
|------------|--------|--------|
| Cheque# | Payee | Amount |
| · | | |
| Cheque# | Payee | Amount |
| | | |

Reason Reason



| Chaqua# | Davaa | Amount |
|---------|-------------|------------------|
| Cheque# | Payee Payee | Amount Amount |
| Cheque# | | |
| - | Payee | Amount |
| Cheque# | Payee | Amount |
| | | |

Reason Reason



Total Cheques Authorized