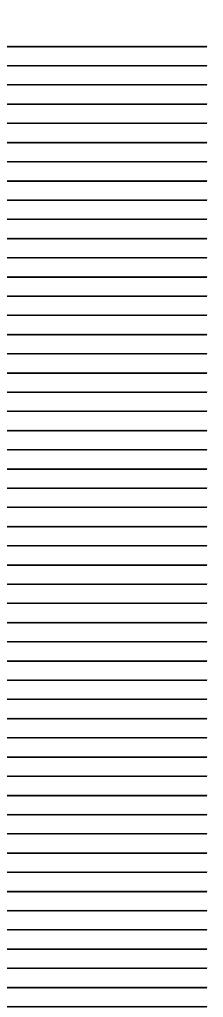
UNITED STEELWORKERS - LOCAL UNION TREASURER'S MONTHLY REPORT FOR THE YEAR OF

		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
Cheque#	Payee	Amount	Reason
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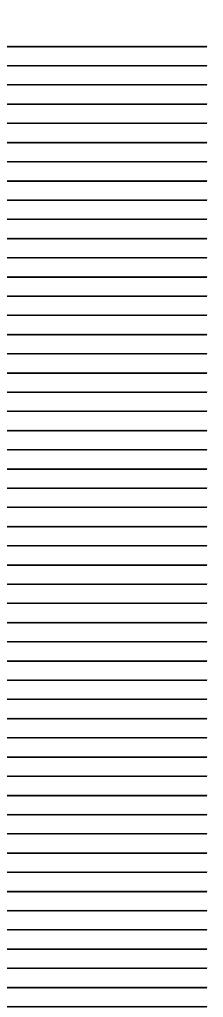
Che an a #	Derree	A
Cheque#	Payee	Amount
·		
Cheque#	Payee	Amount

Reason Reason



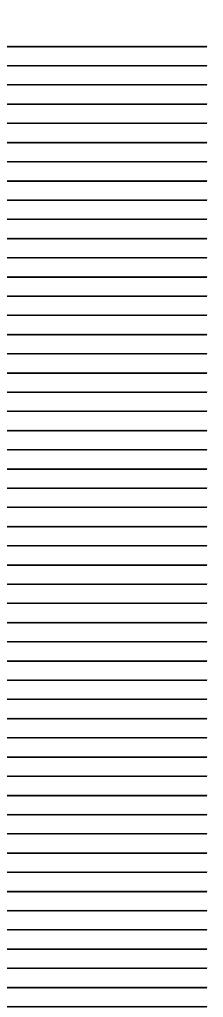
Che an a #	Derree	A
Cheque#	Payee	Amount
·		
Cheque#	Payee	Amount

Reason Reason



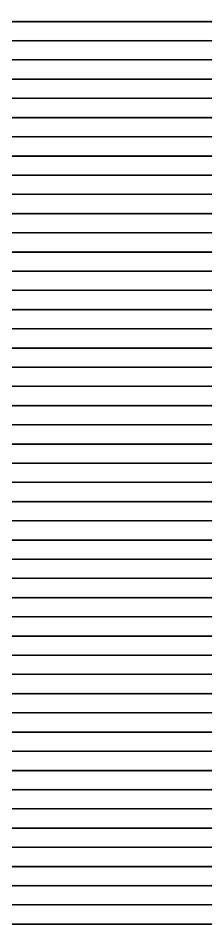
Che an a #	Derree	A
Cheque#	Payee	Amount
·		
Cheque#	Payee	Amount

Reason Reason



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

Reason Reason



Total Cheques Authorized