UNITED STEELWORKERS - LOCAL UNION TREASURER'S MONTHLY REPORT FOR THE YEAR OF Month Of Beginning Balance of Cash (beginning date) Add: Amounts Received Equals: Total to Be Accounted for Less: Total Amount of Cheques Issued and Authorized Equals: Ending Balance (ending date) Other Accounts: Savings Accounts **Term Deposits GICs** Total TOTAL NET WORTH Cheque# Payee Amount Reason Cheque# Payee Amount Reason Cheque# Payee Amount Reason Payee Cheque# Amount Reason Cheque# Payee Amount Reason Payee Reason Cheque# Amount Payee Cheque# Amount Reason Cheque# Reason Payee Amount Cheque# Payee Amount Reason Cheque# Payee Reason Amount Cheque# Payee Amount Reason Cheque# Payee Amount Reason Cheque# Payee Amount Reason Cheque# Payee Reason Amount Cheque# Payee Reason Amount Cheque# Payee Amount Reason Cheque# Payee Amount Reason Cheque# Payee Amount Reason Cheque# Payee Amount Reason

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Total Cheques Authorized