

AFSCME LOCAL _____
MONTHLY FINANCIAL REPORT

Statement of Receipts and Disbursements
For the Month Ending _____

Receipts

Total Receipts

-

Disbursements

Total Disbursements

-

Excess (Deficit) Receipts Over (Under) Disbursements

-

Add: Beginning Checking Account Balance

Ending Checking Account Balance

-

=====

Statement of Cash Assets
As of _____

Checking Account(s):

Savings Account(s):

Certificate(s) of Deposit:

Total Cash Assets

-

=====