



AFSCME LOCAL 1790
MONTHLY FINANCIAL REPORT

Statement of Receipts and Disbursements
For the Month Ending 04/30/2023

Receipts	
Dues Deposit (4/24/23)	\$ 12,889.04
Total Receipts	\$ 12,889.04

Disbursements	
Total Disbursements	\$ -
Excess (Deficit) Receipts Over (Under) Disbursements	\$ -

Checking Account Balance as of 04/01/2023	\$ 87,998.35
Checking Account Balance at 04/30/2023	\$ 100,087.39
OnPoint Community Credit Union Bank Account No.	
Total Cash Assets	\$ 101,209.90

Schedule of Unpaid Obligations As of 04/30/2023		
Name/Vendor	Date of Invoice	Amount
-	-	-
Total Unpaid Obligations		\$ -