



AFSCME LOCAL 1790
MONTHLY FINANCIAL REPORT

Statement of Receipts and Disbursements
For the Month Ending 02/28/2023

Receipts	
Dues for February will be deposited in March	\$ -
Total Receipts	\$ -

Disbursements	
Chromebook for L1790 President	\$ 482.96
Chromebook for L1790 Vice-President	\$ 262.26
Delegate postcards for C75 Convention	\$ 305.00
Total Disbursements	\$ 1,050.22
Excess (Deficit) Receipts Over (Under) Disbursements	\$ 1,050.22

Checking Account Balance as of 02/01/2023	\$ 88,966.96
Checking Account Balance at 02/28/2023	\$ 87,916.74
OnPoint Community Credit Union Bank Account No.	
Total Cash Assets	\$ 87,916.74

Schedule of Unpaid Obligations As of 02/28/2023		
Name/Vendor	Date of Invoice	Amount
-	-	\$ -
Total Unpaid Obligations		\$ -