



AFSCME LOCAL 1790
MONTHLY FINANCIAL REPORT

Statement of Receipts and Disbursements
For the Month Ending 01/31/2023

Receipts	
Dues Rebate	\$ 88,884.71
Total Receipts	\$ 88,884.71

Disbursements	
Harland Clarke checks	\$ 15.75
Paper statement fee	\$ 2.00
Total Disbursements	\$ 17.75
Excess (Deficit) Receipts Over (Under) Disbursements	\$ -

Checking Account Balance as of 01/01/2023	\$ 100
Checking Account Balance at 01/31/2023	\$ 88,966.96
OnPoint Community Credit Union Bank Account No.	
Total Cash Assets	\$ 88,966.96

Schedule of Unpaid Obligations As of 01/31/2023		
Name/Vendor	Date of Invoice	Amount
		\$ -
Total Unpaid Obligations		\$ -