



AFSCME LOCAL 1790  
MONTHLY FINANCIAL REPORT

Statement of Receipts and Disbursements  
For the Month Ending 03/31/2023

Receipts	
Dues Deposit (3/3/23)	\$ 40.35
Dues Deposit (3/13/23)	\$ 41.26
<b>Total Receipts</b>	<b>\$ 81.61</b>

Disbursements	
<b>Total Disbursements</b>	<b>\$ -</b>
<b>Excess (Deficit) Receipts Over (Under) Disbursements</b>	<b>\$ -</b>

<b>Checking Account Balance as of 03/01/2023</b>	<b>\$ 87,916.74</b>
<b>Checking Account Balance at 03/31/2023</b>	<b>\$ 87,998.35</b>
<b>OnPoint Community Credit Union Bank Account No.</b>	
<b>Total Cash Assets</b>	<b>\$ 87,998.35</b>

Schedule of Unpaid Obligations As of 03/31/2023		
Name/Vendor	Date of Invoice	Amount
-	-	\$ -
<b>Total Unpaid Obligations</b>		<b>\$ -</b>