



AFSCME LOCAL 1790  
MONTHLY FINANCIAL REPORT

Statement of Receipts and Disbursements  
For the Month Ending 7/31/2023

Income (Receipts)	
Dues	\$ 1,993.13
<b>Total Income</b>	<b>\$ 1,993.13</b>

Expenses (Disbursements)	
Member reimbursement [check #1049]	\$ 143.12
<b>Total Expenses</b>	<b>\$ 143.12</b>
<b>Net Income / Loss (expenses minus income)</b>	<b>\$ 1,850.01</b>
<b>Outstanding Checks</b>	<b>\$ 349.11</b>
<b>Actual Balance</b>	<b>\$ 106,173.16</b>

<b>Checking Account Balance as of 7/1/2023</b>	\$ 104,672.26
<b>Checking Account Balance at 7/31/2023</b>	\$ 106,522.27
<b>Savings Account Balance as of 7/1/2023</b>	\$ 5.00
<b>Savings Account Balance at 7/31/2023</b>	\$ 5.00
<b>OnPoint Community Credit Union Bank Account No.</b>	
<b>Total Cash Assets</b>	<b>\$ 106,527.27</b>

Schedule of Unpaid Obligations As of 7/31/2023		
Name/Vendor	Date of Invoice	Amount
Bluebird Business Services LLC	7/31/2023	\$ 187.50
<b>Total Unpaid Obligations</b>		<b>\$ 187.50</b>