



AFSCME LOCAL 1790
MONTHLY FINANCIAL REPORT

Statement of Receipts and Disbursements
For the Month Ending 06/30/2023

Receipts	
6/7/23 - Dues	\$ 2,079.38
6/20/23 - Dues	\$ 1,976.41
Total Receipts	\$ 4,055.79

Disbursements	
6/2/23 - Mileage reimbursement [check #1045]	\$ 206.98
6/2/23 - G&W reimbursement [check #1046]	\$ 39.96
6/7/23 - Mileage reimbursement [check #1047]	\$ 94.30
6/9/23 - Member reimbursement [check #1044]	\$ 117.11
6/12/23 - Member reimbursement [check #1043]	\$ 91.96
Total Disbursements	\$ 550.31
Excess (Deficit) Receipts Over (Under) Disbursements	\$ 3,505.48

Checking Account Balance as of 06/01/2023	\$ 101,166.78
Checking Account Balance at 06/30/2023	\$ 104,672.26
OnPoint Community Credit Union Bank Account No.	
Total Cash Assets	\$ 104,672.26

Schedule of Unpaid Obligations As of 06/30/2023		
Name/Vendor	Date of Invoice	Amount
-	-	\$ -
Total Unpaid Obligations		\$ -