

**Savings**

Date	note	in	out	Bal
22-Jul				\$23,746.45
22-Aug			\$0.41	\$23,746.86
22-Sep		\$5,303.77	\$6,300.00	\$22,750.63
		\$5,491.34		\$28,241.97
		\$0.36		\$28,242.33
22-Oct		\$5,469.17		\$33,711.50
		\$5,469.17		\$39,180.67
		\$0.55		\$39,181.22
22-Nov		\$5,436.28		\$44,617.50
		\$5,436.28		\$50,053.78
		\$0.70		\$50,054.48
22-Dec		\$5,414.11		\$55,468.59
		\$5,381.22		\$60,849.81
		\$0.75		\$60,850.56
			\$19,000.00	\$41,850.56
23-Jan		\$5,354.33		\$47,204.89
		\$5,321.44		\$52,526.33
		\$0.83		\$52,527.16
23-Feb		\$5,321.44		\$57,848.60
		\$5,250.21		\$63,098.81
		\$0.66		\$63,099.47
			\$22,000.00	\$41,099.47
23-Mar			\$9,862.25	\$31,237.22
		\$5,229.32		\$36,466.54
		\$5,202.43		\$41,668.97
		\$5,180.26		\$46,849.23
		\$0.66		\$46,849.89
23-Apr		\$5,207.15		\$52,057.04
		\$5,217.87		\$57,274.91
		\$0.83		\$57,275.74
23-May		\$5,217.87		\$62,493.61
		\$5,228.59		\$67,722.20
		\$0.78		\$67,722.98
			\$500.00	\$67,222.98
			\$29,352.00	\$37,870.98
23-Jun		\$0.50		\$37,871.48
			\$2,787.50	\$35,083.98
			\$10,051.05	\$25,032.93
<b>Tot Deduct</b>		<b>\$101,139.28</b>		

**Net Income from dues \$5,749.15**

**Excess funds after expenses \$1,259.22**

**Checking**

Date	Note	In	Out	Bal
22-Jun			\$0.00	\$3,132.94
22-Aug			\$0.00	\$3,132.94
22-Sep		\$6,300.00	\$6,266.50	\$3,166.44
22-Oct			\$250.00	\$2,916.44
22-Nov			\$0.00	\$2,916.44
22-Dec		\$19,000.00		\$21,916.44
			\$200.00	\$21,716.44
	Late pymnt Sept		\$9,754.50	\$11,961.94
	Late pymnt Oct		\$9,974.59	\$1,987.35
			\$28.44	\$1,958.91
			\$287.50	\$1,671.41
23-Jan			\$0.00	\$1,671.41
23-Feb		\$22,000.00		\$23,671.41
	Acct Svs Chrg		\$10.00	\$23,661.41
			\$96.55	\$23,564.86
			\$29.94	\$23,534.92
	Late pymnt Nov		\$10,304.87	\$13,230.05
	Late pymnt Dec		\$9,824.45	\$3,405.60
23-Mar		\$9,862.25		\$13,267.85
			\$9,862.25	\$3,405.60
			\$100.00	\$3,305.60
			\$100.00	\$3,205.60
23-Apr			\$100.00	\$3,105.60
23-May		\$500.00		\$3,605.60
			\$29,352.00	\$32,957.60
	Late pymnt Apr		\$29,351.92	\$3,605.68
23-Jun			\$250.00	\$3,355.68
			\$2,787.50	\$6,143.18
			\$10,051.05	\$16,194.23
			\$575.00	\$15,619.23
			\$575.00	\$15,044.23
			\$200.00	\$14,844.23
			\$575.00	\$14,269.23
			\$575.00	\$13,694.23
			\$287.50	\$13,406.73
			\$250.00	\$13,156.73
			\$10,051.05	\$3,105.68
	<b>Tot dues to NYSUT</b>		<b>\$95,390.13</b>	
	Tot checks written		\$99,880.06	
	Tot Expenses		\$4,489.93	