

Unite Here Local Union 17 Transaction List by Date July 2021

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit
Jul 21										
Sales Receipt	07/06/2021	23	Crowne Plaza Nort...	2021/06-07, ...	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	89.00	
Sales Receipt	07/06/2021	24	Fraternal Order of ...	2021/06, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	591.82	
Sales Receipt	07/06/2021	25	Radisson Blu MOA	2020, Dues	12001 · *Undeposit...	10 - Rev...	X	-SPLIT-	9,089.00	
Sales Receipt	07/06/2021	26	Renaissance Bloo...	2021/05, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	994.50	
Sales Receipt	07/06/2021	27	Delta Hotel by Marr...	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	1,431.50	
Sales Receipt	07/06/2021	28	Holiday Inn Expres...	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	222.50	
Sales Receipt	07/06/2021	29	Residence Inn Do...	2021/05, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	267.00	
Sales Receipt	07/06/2021	30	Jax Cafe	2021/05, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	1,749.35	
Sales Receipt	07/06/2021	31	William McCarthy	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	46.50	
Sales Receipt	07/06/2021	32	United States Trea...	2021/06, For...	12001 · *Undeposit...	10 - Rev...	X	40320 · Refun...	524.94	
Sales Receipt	07/06/2021	33	Jill Gegen	2020/11, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	0.10	
Deposit	07/06/2021			Deposit	10101 · Union Ban...		X	-SPLIT-	15,006.21	
Sales Receipt	07/06/2021	34	UNITE HERE Inter...	2021, Relief ...	12001 · *Undeposit...	10 - Rev...	X	40205 · UNIT...	10,295.00	
Deposit	07/06/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	10,295.00	
Sales Receipt	07/06/2021	35	UNITE HERE Inter...	2021, Relief ...	12001 · *Undeposit...	10 - Rev...	X	40205 · UNIT...	217,596.00	
Deposit	07/06/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	217,596.00	
Credit Card Char...	07/07/2021		Travelocity	2021/07/07, ...	20001 · Visa	15 - Rep...		52104 · Airfare		21.55
Credit Card Char...	07/07/2021		Travelocity	2021/07/07, ...	20001 · Visa	15 - Rep...		52104 · Airfare		2.47
Credit Card Char...	07/07/2021		Delta Air	2021/07/07, ...	20001 · Visa	15 - Rep...		52104 · Airfare		148.40
General Journal	07/07/2021	07072...		2021/07, Pay...	10101 · Union Ban...		X	51402 · Payro...		243.07
Check	07/08/2021	1	TEST	VOID: test pr...	10101 · Union Ban...		X	58804 · Bank ...	0.00	
Credit Card Char...	07/08/2021		Delta Air	2021/07/08, ...	20001 · Visa	15 - Rep...		52104 · Airfare		146.40
Credit Card Char...	07/08/2021		Moonclerk	2021/07/08, ...	20001 · Visa	18 - Gen...		58881 · Subs...		18.00
General Journal	07/08/2021	19		2021/07/08, ...	10101 · Union Ban...		X	-SPLIT-		12,817.27
Sales Receipt	07/08/2021	36	Aramark @ US Ba...	2021/06, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	12.00	
Sales Receipt	07/08/2021	37	Aramark @ Flint Hi...	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	44.50	
Deposit	07/08/2021			Deposit	10101 · Union Ban...		X	-SPLIT-	56.50	
Check	07/09/2021	48951	Mayra Montoya Ru...	2021/05, Du...	10101 · Union Ban...	18 - Gen...		58810 · Dues ...		25.85
Check	07/09/2021	48989	Joshua A Kirk	2021/06-08, ...	10101 · Union Ban...	18 - Gen...	X	58810 · Dues ...		44.78
Check	07/09/2021	48990	Owar G Ojwok	2021/05, Du...	10101 · Union Ban...	18 - Gen...		58810 · Dues ...		46.50
Check	07/09/2021	48991	Hari J Kunwor	2021/05, Du...	10101 · Union Ban...	18 - Gen...	X	58810 · Dues ...		44.50
Check	07/09/2021	48957	Magdi N Shenouda	2021/05, Du...	10101 · Union Ban...	18 - Gen...	X	58810 · Dues ...		44.50
Check	07/09/2021	48958	William M Edwards	2021/05, Du...	10101 · Union Ban...	18 - Gen...		58810 · Dues ...		44.50
Check	07/09/2021	48959	Scott A Kahl	2021/05, Du...	10101 · Union Ban...	18 - Gen...	X	58810 · Dues ...		44.50
Check	07/09/2021	48960	Aaron Quartey	2021/05, Du...	10101 · Union Ban...	18 - Gen...	X	58810 · Dues ...		44.50
Check	07/09/2021	48961	Swarn Singh	2021/05, Du...	10101 · Union Ban...	18 - Gen...		58810 · Dues ...		44.50
Check	07/09/2021	48962	Victor T Vargas	2021/05, Du...	10101 · Union Ban...	18 - Gen...	X	58810 · Dues ...		44.50
Check	07/09/2021	48963	UNITE HERE Health	2021/06, He...	10101 · Union Ban...	20 - Emp...	X	-SPLIT-		5,569.35
Check	07/09/2021	48964	Hotel Trust Fund	2021/06-07, ...	10101 · Union Ban...	20 - Emp...	X	-SPLIT-		2,227.56
Check	07/09/2021	48965	Hotel Trust Fund	2021/06, Pe...	10101 · Union Ban...	20 - Emp...	X	-SPLIT-		2,053.80
Check	07/09/2021	48966	National Plus Plan	2021/06, 401K	10101 · Union Ban...		X	-SPLIT-		934.62
Check	07/09/2021	48967	CenturyLink	2021/06/28, ...	10101 · Union Ban...	18 - Gen...	X	55408 · Telep...		0.42
Check	07/09/2021	48968	St Paul Reg Labor ...	2021/06, Per...	10101 · Union Ban...	21 - Per ...	X	50020 · St Pa...		20.00
Check	07/09/2021	48969	Quill LLC	2021/06/07, I...	10101 · Union Ban...	18 - Gen...		55202 · Office...		10.28
Check	07/09/2021	48970	Avaya	2021/06/15, I...	10101 · Union Ban...	18 - Gen...	X	55055 · Equip...		167.66
Check	07/09/2021	48971	Sheigh Freeberg	2021/07/08, ...	10101 · Union Ban...	11 - Offic...		55404 · Cell P...		875.65
Check	07/09/2021	48972	AT&T Mobility	2021/06/13, ...	10101 · Union Ban...	18 - Gen...	X	-SPLIT-		445.26
Check	07/09/2021	48973	Standard Insuranc...	2021/06/16, ...	10101 · Union Ban...	20 - Emp...	X	-SPLIT-		138.24

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Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit
Check	07/09/2021	48974	Pitney Bowes Glob...	2021/06/16, ...	10101 · Union Ban...	18 - Gen...	X	-SPLIT-		461.48
Check	07/09/2021	48975	Lumen	2021/06/16, ...	10101 · Union Ban...	18 - Gen...	X	55408 · Telep...		618.82
Check	07/09/2021	48976	Metro Sales Inc.	2021/06/30, ...	10101 · Union Ban...	18 - Gen...	X	52030 · Copyi...		37.23
Check	07/09/2021	48977	Metro Sales Inc.	2021/06/28, ...	10101 · Union Ban...	18 - Gen...	X	52030 · Copyi...		35.65
Check	07/09/2021	48978	Metropolitan Airpor...	2021/07/01, I...	10101 · Union Ban...	15 - Rep...	X	55201 · Office...		120.00
Check	07/09/2021	48979	Minnesota AFL-CIO	2021/07, Per...	10101 · Union Ban...	21 - Per ...	X	50040 · Minne...		20.00
Check	07/09/2021	48980	Cummins & Cumm...	2021/05, Leg...	10101 · Union Ban...	15 - Rep...	X	54040 · Legal ...		762.00
Check	07/09/2021	48981	Unite Here Local 17	2021/06, Uni...	10101 · Union Ban...	31 - W/H...	X	-SPLIT-		325.50
Check	07/09/2021	48982	Unite Here Local 17	2020/12-202...	10101 · Union Ban...	31 - W/H...	X	-SPLIT-		1,404.84
Check	07/09/2021	48983	Void	Misprint	10101 · Union Ban...	18 - Gen...	X	58800 · Misce...	0.00	
Check	07/09/2021	48984	Void	Misprint	10101 · Union Ban...	18 - Gen...	X	58800 · Misce...	0.00	
Check	07/09/2021	48985	Void	Misprint	10101 · Union Ban...	18 - Gen...	X	58800 · Misce...	0.00	
Check	07/09/2021	48986	Void	Misprint	10101 · Union Ban...	18 - Gen...	X	58800 · Misce...	0.00	
Check	07/09/2021	48987	Void	Misprint	10101 · Union Ban...	18 - Gen...	X	58800 · Misce...	0.00	
Check	07/09/2021	48988	Void	Misprint	10101 · Union Ban...	18 - Gen...	X	58800 · Misce...	0.00	
Check	07/09/2021		Victor T Vargas	VOID: 2021/...	10101 · Union Ban...		X	58810 · Dues ...	0.00	
Sales Receipt	07/09/2021	20	LSG/Sky Chefs MS...	2021/06, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	10,508.40	
Deposit	07/09/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	10,508.40	
Check	07/09/2021	48952	Void	Misprint	10101 · Union Ban...	18 - Gen...	X	58800 · Misce...	0.00	
Check	07/09/2021	48953	Void	Misprint	10101 · Union Ban...	18 - Gen...	X	58800 · Misce...	0.00	
Check	07/09/2021	48954	Void	Misprint	10101 · Union Ban...	18 - Gen...	X	58800 · Misce...	0.00	
Check	07/09/2021	48955	Void	Misprint	10101 · Union Ban...	18 - Gen...	X	58800 · Misce...	0.00	
Check	07/09/2021	48956	Void	Misprint	10101 · Union Ban...	18 - Gen...	X	58800 · Misce...	0.00	
Sales Receipt	07/09/2021	38	Minneapolis Hilton	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	3,508.44	
Deposit	07/09/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	3,508.44	
General Journal	07/12/2021	1	Mark Chapman	2021/06, Dues	10101 · Union Ban...	18 - Gen...	X	40110 · Dues	46.28	
General Journal	07/12/2021	2	Patrick Zagaros	2020/10-202...	10101 · Union Ban...	18 - Gen...	X	40110 · Dues	277.68	
General Journal	07/12/2021	10	Stripe	2021/07, Stri...	10101 · Union Ban...	18 - Gen...	X	55036 · Stripe...		1.64
General Journal	07/12/2021	11	Stripe	2021/07, Stri...	10101 · Union Ban...	18 - Gen...	X	55036 · Stripe...		8.35
General Journal	07/12/2021	07122...		2021/07, Pay...	10101 · Union Ban...		X	51402 · Payro...		343.81
General Journal	07/12/2021	07122...		2021/07, Pay...	10101 · Union Ban...		X	51401 · Payro...		132.10
Sales Receipt	07/12/2021	39	DoubleTree by Hiit...	2021/06, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	2,507.00	
Sales Receipt	07/12/2021	40	OTG Management ...	2021/05, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	8,192.50	
Sales Receipt	07/12/2021	41	Best Western Nor...	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	578.50	
Sales Receipt	07/12/2021	42	Eurest/Federal Res...	2021/06, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	578.50	
Sales Receipt	07/12/2021	43	Sodexo @ Delta Ai...	2021/06, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	267.00	
Sales Receipt	07/12/2021	44	Minneapolis Club	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	950.50	
Sales Receipt	07/12/2021	45	Jill Gegen	2020/11, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	0.11	
Deposit	07/12/2021			Deposit	10101 · Union Ban...		X	-SPLIT-	13,074.11	
Sales Receipt	07/13/2021	51	Aramark @ US Ba...	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	15.00	
Deposit	07/13/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	15.00	
Sales Receipt	07/15/2021	46	Legends Hospitality	2021/06, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	42.00	
Sales Receipt	07/15/2021	47	Sheldahl	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	4,674.20	
Sales Receipt	07/15/2021	48	Radisson Blu Minn...	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	1,992.00	
Sales Receipt	07/15/2021	49	The Marquette Hotel	2021/06, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	1,450.00	
Sales Receipt	07/15/2021	50	Loews Minneapolis...	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	2,160.00	
Deposit	07/15/2021			Deposit	10101 · Union Ban...		X	-SPLIT-	10,318.20	
Check	07/16/2021	48992	Betts & Hayes, Ltd.	2021/07/06, I...	10101 · Union Ban...	18 - Gen...	X	54010 · Acco...		7,075.00
Check	07/16/2021	48993	St Paul Reg Labor ...	2021/07, Per...	10101 · Union Ban...	21 - Per ...		50020 · St Pa...		20.00

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Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit
Check	07/16/2021	48994	Unite Here Shared ...	2021/07/01, I...	10101 · Union Ban...	18 - Gen...		54060 · SSC ...		100.00
Check	07/16/2021	48995	United States Trea...	2020, FEIN #...	10101 · Union Ban...	18 - Gen...	X	55304 · Other...		65.42
Check	07/16/2021	48996	Brian W Wegner	2021, Car in...	10101 · Union Ban...	12 - Staff	X	51104 · Car A...		350.00
Check	07/16/2021	48997	Brian W Wegner	2021/06, He...	10101 · Union Ban...	12 - Staff	X	51010 · Healt...		316.95
Check	07/16/2021	48998	Consolidated Retir...	2021/06, Pe...	10101 · Union Ban...	20 - Emp...	X	-SPLIT-		4,283.70
Check	07/16/2021	48999	Christa J Mello	2021, Car in...	10101 · Union Ban...	12 - Staff		51104 · Car A...		600.00
Check	07/16/2021	49000	St Paul Reg Labor ...	2021/08/16, ...	10101 · Union Ban...			58010 · Contri...		400.00
Check	07/16/2021	49001	Comcast	2021/07/06, ...	10101 · Union Ban...	18 - Gen...	X	55406 · Internet		94.83
Sales Receipt	07/16/2021	21	HMS Host	VOID:	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	0.00	
Deposit	07/16/2021			VOID: Deposit	10101 · Union Ban...		X	12001 · *Und...	0.00	
Sales Receipt	07/16/2021	52	Delaware North @ ...	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	4,506.74	
Deposit	07/16/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	4,506.74	
Sales Receipt	07/16/2021	53	HMS Host	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	5,505.85	
Deposit	07/16/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	5,505.85	
Sales Receipt	07/16/2021	54	LSG/Sky Chefs MS...	2021/05, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	10,808.64	
Deposit	07/16/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	10,808.64	
General Journal	07/16/2021	07162...		2021/07, HS...	10101 · Union Ban...		X	51010 · Healt...		11.25
General Journal	07/19/2021	8	Joshua Kirk	2021/07, Dues	10101 · Union Ban...	18 - Gen...	X	40110 · Dues	46.28	
General Journal	07/19/2021	9	Karen S Haley	2021/07, Dues	10101 · Union Ban...	18 - Gen...	X	40110 · Dues	48.36	
General Journal	07/19/2021	3	Kathy Sarff	2021/07, Dues	10101 · Union Ban...	18 - Gen...	X	40110 · Dues	48.36	
General Journal	07/19/2021	4	Craig A Dahlberg,	2021/07, Dues	10101 · Union Ban...	18 - Gen...	X	40110 · Dues	48.36	
General Journal	07/19/2021	5	Deanna Rocksted	2021/07, Dues	10101 · Union Ban...	18 - Gen...	X	40110 · Dues	48.36	
General Journal	07/19/2021	6	Timothy R Krenik	2021/06, Dues	10101 · Union Ban...	18 - Gen...	X	40110 · Dues	48.36	
General Journal	07/19/2021	7	Brad Engebretson	2021/07, Dues	10101 · Union Ban...	18 - Gen...	X	40110 · Dues	48.36	
General Journal	07/19/2021	12	Stripe	2021/07, Stri...	10101 · Union Ban...	18 - Gen...	X	55036 · Stripe...		1.64
General Journal	07/19/2021	13	Stripe	2021/07, Stri...	10101 · Union Ban...	18 - Gen...	X	55036 · Stripe...		1.70
General Journal	07/19/2021	14	Stripe	2021/07, Stri...	10101 · Union Ban...	18 - Gen...	X	55036 · Stripe...		1.70
General Journal	07/19/2021	15	Stripe	2021/07, Stri...	10101 · Union Ban...	18 - Gen...	X	55036 · Stripe...		1.70
General Journal	07/19/2021	16	Stripe	2021/07, Stri...	10101 · Union Ban...	18 - Gen...	X	55036 · Stripe...		1.70
General Journal	07/19/2021	17	Stripe	2021/07, Stri...	10101 · Union Ban...	18 - Gen...	X	55036 · Stripe...		1.70
General Journal	07/19/2021	18	Stripe	2021/07, Stri...	10101 · Union Ban...	18 - Gen...	X	55036 · Stripe...		1.70
Sales Receipt	07/20/2021	1	UNITE HERE Loca...	2020/12-202...	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	1,404.84	
Sales Receipt	07/20/2021	2	UNITE HERE Loca...	2021/06, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	325.50	
Sales Receipt	07/20/2021	3	Hotel Ivy	2021/06, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	1,014.00	
Deposit	07/20/2021			Deposit	10101 · Union Ban...		X	-SPLIT-	2,744.34	
Sales Receipt	07/20/2021	55	Aramark @ US Ba...	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	39.00	
Deposit	07/20/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	39.00	
Sales Receipt	07/21/2021	56	Delaware North @ ...	2021/04-07, ...	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	19,686.00	
Deposit	07/21/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	19,686.00	
General Journal	07/22/2021	19		2021/07/23, ...	10101 · Union Ban...		X	-SPLIT-		12,225.83
Sales Receipt	07/23/2021	57	UNITE HERE Inter...	2021, Relief ...	12001 · *Undeposit...	10 - Rev...	X	40205 · UNIT...	16,744.00	
Deposit	07/23/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	16,744.00	
Check	07/26/2021	49002	Wade Luneburg	2021, Car in...	10101 · Union Ban...	12 - Staff	X	51104 · Car A...		600.00
Check	07/26/2021	49003	De Lage Landen Fi...	2021/07, Acc...	10101 · Union Ban...	18 - Gen...		-SPLIT-		209.00
Check	07/26/2021	49004	Quill LLC	2021/07/06, I...	10101 · Union Ban...	18 - Gen...		-SPLIT-		290.17
Check	07/26/2021	49005	Visa	2021/07/09, ...	10101 · Union Ban...			20001 · Visa		324.82
Sales Receipt	07/26/2021	58	Levy @ Xcel Energ...	2021/06, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	63.00	
Deposit	07/26/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	63.00	
Sales Receipt	07/26/2021	59	Levy @ Target Ce...	2021/06, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	195.00	

8:20 AM

09/14/21

Unite Here Local Union 17 Transaction List by Date July 2021

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit
Deposit	07/26/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	195.00	
Sales Receipt	07/27/2021	60	Delaware North @ ...	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	57.00	
Sales Receipt	07/27/2021	61	Aramark @ US Ba...	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	246.00	
Deposit	07/27/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	246.00	
Deposit	07/27/2021			Deposit	10101 · Union Ban...		X	12001 · *Und...	57.00	
Check	07/29/2021	49018	The Prow Company	2021/05-08, ...	10101 · Union Ban...	18 - Gen...		55208 · Rent		2,200.00
Check	07/29/2021	49019	Standard Insuranc...	2021/07/16, ...	10101 · Union Ban...	20 - Emp...		-SPLIT-		440.36
Sales Receipt	07/29/2021	4	Kahler Grand Hotel	2021/05, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	2,873.00	
Sales Receipt	07/29/2021	5	Rochester Marriott ...	2021/05, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	964.00	
Sales Receipt	07/29/2021	6	Kahler Inn and Suit...	2021/05, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	652.00	
Sales Receipt	07/29/2021	7	JW Marriott Mpls ...	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	1,013.16	
Sales Receipt	07/29/2021	8	Residence Inn Do...	2021/06, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	400.50	
Sales Receipt	07/29/2021	9	Mancini's	2020/09-11, ...	12001 · *Undeposit...	10 - Rev...	X	-SPLIT-	4,047.00	
Sales Receipt	07/29/2021	10	Michael J Dougherty	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	44.50	
Sales Receipt	07/29/2021	11	Lease Direct	2021/07/09, I...	12001 · *Undeposit...	10 - Rev...	X	40310 · Refun...	231.83	
Sales Receipt	07/29/2021	12	United States Trea...	2020/09, For...	12001 · *Undeposit...	10 - Rev...	X	40320 · Refun...	293.08	
Sales Receipt	07/29/2021	22	Fraternal Order of ...	2021/07, Dues	12001 · *Undeposit...	10 - Rev...	X	40110 · Dues	675.00	
Deposit	07/29/2021			Deposit	10101 · Union Ban...		X	-SPLIT-	11,194.07	
Check	07/30/2021	49006	Brian W Wegner	2021/07, He...	10101 · Union Ban...	12 - Staff		51010 · Healt...		316.95
Check	07/30/2021	49007	Uriel Perez-Espinoza	2021, Car in...	10101 · Union Ban...	12 - Staff		51104 · Car A...		600.00
Check	07/30/2021	49008	Labor Temple Ass...	2021/07-08, ...	10101 · Union Ban...	18 - Gen...		-SPLIT-		15,811.98
Check	07/30/2021	49009	Lock Away Storage	2021/07-08, ...	10101 · Union Ban...	18 - Gen...		55208 · Rent		232.00
Check	07/30/2021	49010	Lumen	2021/07/16, ...	10101 · Union Ban...	18 - Gen...		55408 · Telep...		614.10
Check	07/30/2021	49011	Avaya	2021/07/16, I...	10101 · Union Ban...	18 - Gen...		55055 · Equip...		186.77
Check	07/30/2021	49012	Unite Here Local 17	2021/07, Uni...	10101 · Union Ban...	31 - W/H...		-SPLIT-		325.50
Check	07/30/2021		Pitney Bowes Glob...	VOID: 2021/...	10101 · Union Ban...		X	-SPLIT-	0.00	
Check	07/30/2021	49013	Craig A Dahlberg	2021/05-08, ...	10101 · Union Ban...	18 - Gen...		58810 · Dues ...		46.98
Check	07/30/2021	49014	Nellie Stone Schol...	2021, Suppo...	10101 · Union Ban...	17 - Cont...		58010 · Contri...		675.00
Check	07/30/2021	49015	UNITE HERE Intl a...	2021/04-05, ...	10101 · Union Ban...	20 - Emp...		-SPLIT-		9,096.37
Check	07/30/2021	49016	Minneapolis Labor ...	2021/08/21, ...	10101 · Union Ban...	15 - Rep...		55207 · Printi...		151.25
Check	07/30/2021	49017	Joshua A Kirk	2021/06-08, ...	10101 · Union Ban...	18 - Gen...		58810 · Dues ...		89.14
Credit Card Char...	07/30/2021		Spirit Airline	2021/07/30, ...	20001 · Visa	15 - Rep...		52104 · Airfare		57.00
Credit Card Char...	07/30/2021		Delta Air	2021/07/30, ...	20001 · Visa	15 - Rep...		52104 · Airfare		168.40
Credit Card Char...	07/30/2021		Travelocity	2021/07/30, ...	20001 · Visa	15 - Rep...		52104 · Airfare		1.43
Check	07/31/2021			Service Char...	10101 · Union Ban...	18 - Gen...	X	55035 · Bank ...		147.11
Deposit	07/31/2021			Interest	10101 · Union Ban...	10 - Rev...	X	40500 · Intere...	15.55	
Deposit	07/31/2021			Account Ope...	12220 · Stocks & B...		X	30000 · Openi...	1,300.00	

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