

January, 2021
GENERAL RECAPITULATION

| | | |
|------------------|---------------|---------------------|
| Cash and Savings | | \$589,811.17 |
| Cash Receipts | January, 2021 | \$ 39,332.46 |
| Disbursements | January, 2021 | <u>\$629,143.63</u> |
| | | <u>\$104,100.02</u> |
| | | \$525,043.61 |

CASH ON HAND & PETTY CASH \$200.00

CHECKING ACCOUNT

Union Bank & Trust \$524,843.61

\$525,043.61

OTHER ASSETS BONDS & SECURITIES

| | |
|-----------------------------|----------------|
| Labor Temple Bonds | \$600.00 |
| Cooperative Printing Assoc. | \$650.00 |
| St. Cloud Labor Home Assoc. | <u>\$50.00</u> |
| | \$1,300.00 |

TOTAL ASSETS NOT INCLUDING EQUIPMENT \$526,143.61