

July, 2021
GENERAL RECAPITULATION*

Cash and Savings Beginning \$722,323.27

Cash Receipts [REDACTED]

Total Income \$352,821.62

Disbursements [REDACTED]

\$ -64,480.65

Difference \$288,340.97

Cash and Savings Ending \$1,010,664.24

CASH ON HAND & PETTY CASH \$200.00

OTHER ASSETS BONDS & SECURITIES

Labor Temple Bonds \$600.00
Cooperative Printing Assoc. \$650.00
St. Cloud Labor Home Assoc. \$50.00
\$1,300.00

TOTAL ASSETS NOT INCLUDING EQUIPMENT \$1,011,964.24

*Based on Bank Data
6/15/2021
SF