

June, 2021
GENERAL RECAPITULATION*

Cash and Savings Beginning		\$721,428.41
Cash Receipts	██████████	
		Total Income \$55,539.79
Disbursements	██████████	
		<u>\$ -54,644.93</u>
		<u>Difference \$894.86</u>

Cash and Savings Ending \$722,323.27

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.	<u>\$50.00</u>
	\$1,300.00

TOTAL ASSETS NOT INCLUDING EQUIPMENT \$723,623.27

*Based on Bank Data
6/15/2021
SF