

May, 2021  
GENERAL RECAPITULATION

Cash and Savings Beginning				\$541,465.77
Cash Receipts	May, 2021	Dues	\$63,417.50	
		Misc	\$ 72.49	
		PPP Loan	\$184,773.50	
		<b>Total Income</b>	<b>\$248,484.35</b>	
Disbursements	May, 2021			<u>\$ -77,614.52</u>
Cash and Savings Ending				\$789,950.12
CASH ON HAND & PETTY CASH				\$200.00
<b><u>OTHER ASSETS BONDS &amp; SECURITIES</u></b>				
Labor Temple Bonds			\$600.00	
Cooperative Printing Assoc.			\$650.00	
St. Cloud Labor Home Assoc.			<u>\$50.00</u>	
			\$1,300.00	
<b>TOTAL ASSETS NOT INCLUDING EQUIPMENT</b>				<b>\$791,450.12</b>