UNITE HERE

Local Union No. 17

312 Central Avenue, Suite 444
Minneapolis, Minnesota 55414

Phone: 612-379-4730 Fax: 612-379-8698 e-mail: info@here17.org

February, 2020
GENERAL RECAPITULATION

Cash and Savings		$194,689.55
Cash Receipts	February, 2020	$180,406.69
		$375,096.24
Disbursements	February, 2020	$129,487.89
		$245,608.35

CASH ON HAND & PETTY CASH	$200.00	
CHECKING ACCOUNT		
Union Bank & Trust	$245,408.35	
		$245,608.35

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 $246,908.35

opeiu#12/lm
03/17/2020