

**National Association of Letter Carriers, Branch 2589**  
**TREASURERS REPORT**  
 July through August 2021

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Type	Date	Num	Name	Amount
<b>1000 · GENERAL ACCT #99066 -</b>				
Check	07/01/2021	8828	Suddenlink	-280.38
Check	07/01/2021	8829	ATMOS ENERGY	-58.61
Check	07/01/2021	8830	CHERRY, LIGHT & ...	-1,110.00
Deposit	07/06/2021	eft	NALC (NATIONAL)	4,098.36
Check	07/07/2021	8831	HOLLAND'S OFFIC...	-39.24
Check	07/07/2021	8832	MICHAEL LINKS	-129.87
Check	07/09/2021	8833	MICHAEL LINKS	-120.00
Check	07/09/2021	8834	TONI SMITH	-70.64
Check	07/09/2021	8835	City of Lubbock Utilit...	-1,518.22
Deposit	07/09/2021			-12,000.00
Check	07/15/2021	8836	AMBER ROBINSON	-33.62
Check	07/15/2021	8837	JOHN NAIRN	-24.00
Check	07/15/2021	8838	andrea jody morales	-111.98
Check	07/15/2021	8839	Jimmy Wilson	-29.40
Check	07/15/2021	8840	Joey Rivas	-47.40
Check	07/15/2021	8841	Joey Rivas	-15.00
Deposit	07/19/2021	DEP	NALC (NATIONAL)	4,036.44
Check	07/30/2021	EFT	TX WORKFORCE C...	-47.62
Deposit	08/02/2021	DEP	NALC (NATIONAL)	4,107.65
Check	08/04/2021	8842	ATMOS ENERGY	-65.44
Check	08/04/2021	8843	Suddenlink	-280.04
Check	08/04/2021	8844	ROY ESTRADA	-13.12
Total 1000 · GENERAL ACCT #99066 -				-3,752.13
<b>TOTAL</b>				<b>-3,752.13</b>

National Association of Letter Carriers, Branch 2589

**ACCOUNT BALANCES**

As of July 31, 2021

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	<u>Jul 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · GENERAL ACCT #99066 -	14,362.17
1006 · SAVINGS #2186430	<u>107,890.99</u>
Total Checking/Savings	<u>122,253.16</u>
Total Current Assets	<u>122,253.16</u>
<b>TOTAL ASSETS</b>	<u><u>122,253.16</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00