

National Association of Letter Carriers, Branch 2589

**TREASURERS REPORT**

August 2021

Type	Date	Num	Name	Amount
<b>1000 · GENERAL ACCT #99066 -</b>				
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
Deposit	08/04/2021	dep	HIGINIO MARTINEZ	200.00
Deposit	08/04/2021	DEP	DAVID FORD	200.00
Check	08/12/2021	8845	USPS	-110.00
Check	08/12/2021	8846	HIGINIO MARTINEZ	-200.00
Check	08/12/2021	8847	HOLLAND'S OFFICE...	-44.97
Check	08/12/2021	8848	HOWARD STEFFENS	-33.62
Check	08/12/2021	8849	NALC (NATIONAL)	-7.00
Check	08/12/2021	8850	andrea jody morales	-48.68
Deposit	08/16/2021	dep	NALC (NATIONAL)	4,091.88
Deposit	08/30/2021	DEP	BEN MERCADO	200.00
Deposit	08/30/2021	DEP	BEN MERCADO	550.00
Deposit	08/30/2021	DEP	HIGINIO MARTINEZ	200.00
Deposit	08/30/2021	DEP	BALDO LONGORIA	200.00
Deposit	08/30/2021	DEP	BALDO LONGORIA	200.00
Deposit	08/30/2021	DEP	ANNETTE FLORES	200.00
Deposit	08/30/2021	DEP	ANNETTE FLORES	200.00
Check	08/30/2021	8851	ANNETTE FLORES	-200.00
Check	08/30/2021	8852	BEN MERCADO	-200.00
Check	08/30/2021	8853	andrea jody morales	-143.48
Check	08/30/2021	8854	BARRY MANSKER	-80.00
Check	08/30/2021	8855	Suddenlink	-290.78
Deposit	08/30/2021	dep	NALC (NATIONAL)	4,200.90
Total 1000 · GENERAL ACCT #99066 -				12,833.30
<b>TOTAL</b>				<b>12,833.30</b>

**National Association of Letter Carriers, Branch 2589**  
**account balance**  
As of August 31, 2021

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	<u>Aug 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · GENERAL ACCT #99066 -	27,195.47
1006 · SAVINGS #2186430	<u>107,890.99</u>
<b>Total Checking/Savings</b>	<u>135,086.46</u>
<b>Total Current Assets</b>	<u>135,086.46</u>
<b>TOTAL ASSETS</b>	<u><u>135,086.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

10:36 AM

09/07/21

National Association of Letter Carriers, Branch 2589

Reconciliation Summary

1000 · GENERAL ACCT #99066 -, Period Ending 08/01/2021

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	<u>Aug 1, 21</u>
Beginning Balance	14,996.65
Cleared Transactions	
Checks and Payments - 10 items	-1,051.33
Deposits and Credits - 12 items	14,550.43
Total Cleared Transactions	<u>13,499.10</u>
Cleared Balance	<u>28,495.75</u>
Uncleared Transactions	
Checks and Payments - 3 items	-522.50
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-522.50</u>
Register Balance as of 08/01/2021	<u>27,973.25</u>
New Transactions	
Checks and Payments - 9 items	-1,707.43
Total New Transactions	<u>-1,707.43</u>
Ending Balance	<u>26,265.82</u>