

National Association of Letter Carriers, Branch 2589
Treasurer's Report
September 2021

Type	Date	Num	Name	Amount
1000 · GENERAL ACCT #99066 -				
Check	09/07/2021	8856	HOLLAND'S OFFIC...	-39.24
Check	09/07/2021	8857	ATMOS ENERGY	-59.17
Check	09/07/2021	8858	City of Lubbock Utilit...	-631.24
Check	09/07/2021	8859	BALDO LONGORIA	-200.00
Transfer	09/07/2021	eft		-19,000.00
Check	09/09/2021	8860	HOWARD STEFFE...	-67.24
Check	09/09/2021	8861	JOHN NAIRN	-25.90
Check	09/09/2021	8862	Joey Rivas	-47.00
Check	09/09/2021	8863	JEREMY LADD	-25.20
Check	09/09/2021	8864	FERNANDO SMALL	-32.99
Check	09/09/2021	8865	Jimmy Wilson	-29.40
Deposit	09/13/2021	eft	NALC (NATIONAL)	4,247.16
Deposit	09/14/2021	eft	NALC (NATIONAL)	127.92
Check	09/16/2021	8866	andrea jody morales	-65.22
Check	09/16/2021	8867	FERNANDO SMALL	-275.53
Check	09/16/2021	8868	Justin Williams	-15.00
Deposit	09/27/2021	eft	NALC (NATIONAL)	4,320.12
Total 1000 · GENERAL ACCT #99066 -				-11,817.93
TOTAL				-11,817.93

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Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL ACCT #99066 -	15,377.54
1006 · SAVINGS #2186430	<u>107,890.99</u>
Total Checking/Savings	<u>123,268.53</u>
Total Current Assets	<u>123,268.53</u>
TOTAL ASSETS	<u><u>123,268.53</u></u>
LIABILITIES & EQUITY	0.00