

National Association of Letter Carriers, Branch 2589

TREASURERS REPORT

October 2021

Type	Date	Num	Name	Amount
1000 · GENERAL ACCT #99066 -				
Check	10/01/2021	8869	ATMOS ENERGY	-62.00
Check	10/01/2021	8870	Suddenlink	-280.16
Check	10/01/2021	8871	City of Lubbock Utilit...	-773.03
Deposit	10/12/2021	eft	NALC (NATIONAL)	4,265.29
Check	10/14/2021	8872	HOWARD STEFFE...	-33.62
Check	10/14/2021	8873	Jimmy Wilson	-29.40
Check	10/14/2021	8874	andrea jody morales	-47.14
Check	10/14/2021	8875	TONI SMITH	-54.13
Check	10/14/2021	8876	HOLLAND'S OFFIC...	-39.24
Deposit	10/15/2021	DEP	Eric Casias	200.00
Deposit	10/15/2021	DEP	Eric Casias	200.00
Deposit	10/15/2021	DEP	Phyliss Manriquez	200.00
Deposit	10/15/2021	DEP	Phyliss Manriquez	200.00
Check	10/18/2021	8877	Eric Casias	-200.00
Check	10/18/2021	8878	Joey Rivas	-15.00
Deposit	10/25/2021	eft	NALC (NATIONAL)	4,236.71
Check	10/26/2021	8879	RICHDON, INC.	-1,000.00
Check	10/26/2021	8880	Suddenlink	-279.58
Check	10/26/2021	8881	City of Lubbock Utilit...	-560.45
Check	10/26/2021	8882	Joey Rivas	-47.40
Check	10/26/2021	8883	AMBER ROBINSON	-33.62
Check	10/26/2021	8884	JOHN NAIRN	-25.90
Check	10/26/2021	8885	ROY ESTRADA	-15.00
Check	10/26/2021	8886	andrea jody morales	-56.50
Check	10/29/2021	8887	ROY ESTRADA	-17.73
Check	10/29/2021	8888	James Petrey	-234.69
Total 1000 · GENERAL ACCT #99066 -				5,497.41
TOTAL				5,497.41

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Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL ACCT #99066 -	20,874.55
1006 · SAVINGS #2186430	107,890.99
Total Checking/Savings	<u>128,765.54</u>
Total Current Assets	<u>128,765.54</u>
TOTAL ASSETS	<u><u>128,765.54</u></u>
LIABILITIES & EQUITY	0.00