

**National Association of Letter Carriers, Branch 2589  
TREASURERS REPORT**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>1000 · GENERAL ACCT #99066 -</b>				
Check	11/04/2021	8889	DAVID TORRES	-3,000.00
Check	11/08/2021	8890	ATMOS ENERGY	-63.07
Check	11/08/2021	8891	HOLLAND'S OFFIC...	-39.24
Deposit	11/08/2021	EFT	NALC (NATIONAL)	4,164.60
Check	11/16/2021	8892	HOWARD STEFFE...	-33.62
Check	11/16/2021	8893	Jimmy Wilson	-29.40
Check	11/18/2021	8894	HOWARD STEFFE...	-33.62
Check	11/18/2021	8895	Jimmy Wilson	-29.40
Check	11/18/2021	8896	JOHN NAIRN	-25.90
Check	11/18/2021	8897	andrea jody morales	-68.72
Check	11/18/2021	8898	ISMAEL ZOROLA	-15.00
Check	11/18/2021	8899	andrea jody morales	-116.85
Check	11/19/2021	8900	DAVID TORRES	-3,750.00
Deposit	11/22/2021	EFT	NALC (NATIONAL)	4,172.13
Deposit	11/22/2021	EFT	NALC (NATIONAL)	144.00
Check	11/29/2021	8901	MICHAEL LINKS	-370.00
Check	11/29/2021	8902	MICHAEL LINKS	-200.00
Total 1000 · GENERAL ACCT #99066 -				705.91
<b>TOTAL</b>				<b>705.91</b>

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	<u>Nov 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · GENERAL ACCT #99066 -	21,580.46
1006 · SAVINGS #2186430	<u>107,890.99</u>
Total Checking/Savings	<u>129,471.45</u>
Total Current Assets	<u>129,471.45</u>
<b>TOTAL ASSETS</b>	<u><u>129,471.45</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00