

National Association of Letter Carriers, Branch 2589
Treasurers Report
December 2021

Type	Date	Num	Name	Amount
1000 · GENERAL ACCT #99066 -				
Check	12/02/2021	8903	Suddenlink	-279.62
Check	12/02/2021	8904	ATMOS ENERGY	-81.01
Check	12/02/2021	8905	City of Lubbock Utilit...	-409.97
Check	12/02/2021	8906	Eric Casias	-1,770.50
Check	12/02/2021	8907	Vincent DiPaolo	-632.32
Check	12/02/2021	8908	cedillo, paul	-632.32
Check	12/02/2021	8909	ROY ESTRADA	-1,710.20
Check	12/02/2021	8910	Jeremiah Flores	-252.93
Check	12/02/2021	8911	MICHAEL LINKS	-2,688.58
Check	12/02/2021	8912	MAGALLANES, TO...	-252.93
Check	12/02/2021	8913	mcspadding, evan	-632.32
Check	12/02/2021	8914	andrea jody morales	-252.93
Check	12/02/2021	8915	James Petrey	-505.67
Check	12/02/2021	8916	FERNANDO SMALL	-966.92
Check	12/02/2021	8917	Joshua Smith	-1,137.99
Check	12/02/2021	8918	TONI SMITH	-632.32
Check	12/02/2021	8919	HOWARD STEFFE...	-632.32
Check	12/02/2021	8920	Jimmy Wilson	-632.32
Check	12/02/2021	8921	Rudy Garcia	-252.93
Check	12/02/2021	8922	TONI SMITH	-43.30
Check	12/02/2021	8923	CHERRY, LIGHT & ...	-275.00
Check	12/02/2021	8924	CHERRY, LIGHT & ...	-275.00
Deposit	12/02/2021	DEP	Jimmy Wilson	24.00
Deposit	12/02/2021	DEP	mcspadding, evan	88.00
Deposit	12/02/2021	DEP	MICHAEL LINKS	40.00
Deposit	12/02/2021	DEP	cedillo, paul	132.00
Deposit	12/02/2021	DEP	DAVID FORD	96.00
Deposit	12/02/2021	DEP	Eric Casias	116.00
Deposit	12/06/2021	eft	NALC (NATIONAL)	4,090.88
Deposit	12/08/2021	eft	NALC (NATIONAL)	132.43
Check	12/15/2021	8925	DAVID FORD	-200.00
Check	12/15/2021	eft	UNITED STATES T...	-2,950.16
Deposit	12/20/2021	dep	NALC (NATIONAL)	4,135.27
Check	12/28/2021	8926	Wayne's Plumbing	-348.41
Check	12/28/2021	8927	BARRY MANSKER	-80.00
Check	12/28/2021	8928	City of Lubbock Utilit...	-382.52
Check	12/28/2021	8929	HOLLAND'S OFFIC...	-39.24
Check	12/28/2021	8930	ATMOS ENERGY	-202.10
Check	12/28/2021	8931	Suddenlink	-290.36
Check	12/28/2021	8932	LUBBOCK CENTRA...	-3,819.93
Check	12/28/2021	8933	LUBBOCK CENTRA...	-32.84
Check	12/28/2021	8934	Phyliss Manriquez	-200.00
Deposit	12/29/2021	dep	Vincent DiPaolo	64.00
Total 1000 · GENERAL ACCT #99066 -				-14,576.38
TOTAL				-14,576.38

National Association of Letter Carriers, Branch 2589
Balance Sheet

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL ACCT #99066 -	7,004.08
1006 · SAVINGS #2186430	<u>107,890.99</u>
Total Checking/Savings	<u>114,895.07</u>
Total Current Assets	<u>114,895.07</u>
TOTAL ASSETS	<u><u>114,895.07</u></u>
LIABILITIES & EQUITY	0.00