

National Association of Letter Carriers, Branch 2589
TREASURER'S REPORT
 January 2022

Type	Date	Num	Name	Amount
1000 · GENERAL ACCT #99066 -				
Deposit	01/03/2022	eft	NALC (NATIONAL)	4,144.96
Check	01/13/2022	8935	Jimmy Wilson	-29.40
Check	01/13/2022	8936	VOID	
Check	01/13/2022	8937	HOWARD STEFFE...	-33.62
Check	01/13/2022	8938	MICHAEL LINKS	-120.00
Deposit	01/18/2022	eft	NALC (NATIONAL)	4,326.08
Deposit	01/18/2022	dep	COOLEY, STEVEN ...	83.16
Deposit	01/18/2022	dep	JANET KITTEN	12.00
Check	01/18/2022	8939	HOLLAND'S OFFIC...	-39.24
Check	01/18/2022	8940	HOLLAND'S OFFIC...	-39.24
Check	01/20/2022	8941	andrea jody morales	-106.21
Check	01/20/2022	8942	andrea jody morales	-104.96
Check	01/20/2022	8943	NALC Auxiliary	-140.00
Check	01/20/2022	8944	TSALC	-14.00
Check	01/20/2022	8945	Daniel Valdez	-25.20
Check	01/20/2022	8946	Joey Rivas	-47.40
Deposit	01/31/2022	eft	NALC (NATIONAL)	4,457.45
Check	01/31/2022	eft	Interal Revenue	-184.33
Check	01/31/2022	eft	TEXAS WORKFOR...	-47.62
Total 1000 · GENERAL ACCT #99066 -				12,092.43
TOTAL				12,092.43

National Association of Letter Carriers, Branch 2589
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL ACCT #99066 -	19,096.51
1006 · SAVINGS #2186430	<u>107,890.99</u>
Total Checking/Savings	<u>126,987.50</u>
Total Current Assets	<u>126,987.50</u>
TOTAL ASSETS	<u><u>126,987.50</u></u>
LIABILITIES & EQUITY	0.00