AFSCME Local 3599
Income Statement and Account Balance Reconciliation
January 1, 2021 - March 31, 2021

Income		
1001 Net dues from DC 37		$ 15,297.40
Expenses		
Office Expenses		
2403 Software/Software Subscriptions	$ 98.57	
Total Expenses		$ 98.57
Net Income (Expense)		$ 15,198.83
Accounts		
Cash - Amalgamated Bank checking *7790	$ 365,257.08	
Account Balance Reconciliation		
Account balance, beginning of period	$ 350,058.25	
Net Income (Expense) for period	$ 15,198.83	
Outstanding checks	$ -	
Account balance, end of period	$ 365,257.08	

Date: 4/3/2021
By: A. Locke