

**AFSCME Local 3599**  
**Income Statement and Account Balance Reconciliation**  
**January 1, 2021 - June 30, 2021**

Income

1001 Net dues from DC 37

\$ 41,962.50

Expenses

Office Expenses

2401 Office supplies, not including postage

\$ 7.43

2403 Software/Software Subscriptions

\$ 98.57

Total Expenses

\$ 106.00

Net Income (Expense)

\$ 41,856.50

Accounts

Cash - Amalgamated Bank checking \*7790

\$ 391,914.75

Account Balance Reconciliation

Account balance, beginning of period

\$ 350,058.25

Net Income (Expense) for period

\$ 41,856.50

Outstanding checks

\$ -

Account balance, end of period

\$ 391,914.75

Date: 8/9/2021

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