

OREGON SCHOOL EMPLOYEES ASSOCIATION
WLWV CHAPTER 102

Chapter Report of Receipts and Disbursements for the month January 2019
Period Ending January 31, 2019

Beginning Balance1.\$17053.38

RECEIPTS (INCOME)

Chapter Dues

From OSEA2. \$0

From Employer3. \$235.50

Miscellaneous ...(Interest).....4. \$0

TOTAL RECEIPTS (add 2+3+4)5.\$235.50

Total beginning balance and receipts (add 1+5)6.\$17288.88

DISBURSEMENTS (EXPENSES)

Chargeable - Supplies and expense7.\$0

Non-Chargeable - Supplies and expense8.\$ 0.00

TOTAL DISBURSEMENTS (add 7+8)9.\$0

Ending Balance (subtract 6-9).....10.\$17288.88

CERTIFICATION (must be signed by Chapter President and Treasurer)

I have prepared and/or reviewed the above report. To the best of my knowledge this report is complete and accurate and agrees with the chapter records. All receipts received by the chapter have been reported. All disbursements have been approved by chapter officers. Balances have been reconciled to bank records.

Name

Title

Date

Name

Title

Date

Please send to: OSEA, 4735 Liberty Rd. S, Salem, OR 97302