

SUMMARY BY BATCH/ACCOUNT		DEBIT	CREDIT	BALANCE
W082815H				
Cash Account	10210	\$1,258.70	\$0.00	\$1,258.70
A/R Account	11000	\$0.00	\$0.00	\$0.00
Dues	401	\$0.00	-\$876.55	-\$876.55
Initiation	402	\$0.00	-\$130.00	-\$130.00
Reinstatement Fee	403	\$0.00	-\$124.00	-\$124.00
Reinstate WDC	405	\$0.00	-\$17.15	-\$17.15
Organizing Fund	430	\$0.00	-\$34.00	-\$34.00
Strike Fund	435	\$0.00	-\$68.00	-\$68.00
Convinance Fee	467	\$0.00	-\$9.00	-\$9.00
TOTAL/ BALANCE		\$1,258.70	-\$1,258.70	\$0.00
W082815R				
Cash Account	10210	\$909.47	\$0.00	\$909.47
A/R Account	11000	\$0.00	\$0.00	\$0.00
Dues	401	\$0.00	-\$672.67	-\$672.67
Reinstatement Fee	403	\$0.00	-\$124.00	-\$124.00
Reinstate WDC	405	\$0.00	-\$33.80	-\$33.80
Organizing Fund	430	\$0.00	-\$24.00	-\$24.00
Strike Fund	435	\$0.00	-\$46.00	-\$46.00
Convinance Fee	467	\$0.00	-\$9.00	-\$9.00
TOTAL/ BALANCE		\$909.47	-\$909.47	\$0.00
W082815T				
Misc Revenue Account	101	\$0.00	-\$3.00	-\$3.00
Cash Account	10210	\$5,502.88	\$0.00	\$5,502.88
A/R Account	11000	\$0.00	\$0.00	\$0.00
Dues	401	\$0.00	-\$4,394.28	-\$4,394.28
Initiation	402	\$0.00	-\$130.00	-\$130.00
Reinstatement Fee	403	\$0.00	-\$397.00	-\$397.00
Reinstate WDC	405	\$0.00	-\$84.75	-\$84.75
Employment Stamps/Service	409	\$43.15	\$0.00	\$43.15
Organizing Fund	430	\$0.00	-\$170.00	-\$170.00
Strike Fund	435	\$0.00	-\$340.00	-\$340.00
Convinance Fee	467	\$0.00	-\$27.00	-\$27.00
Transfer Account	TRANSFR	\$0.00	\$0.00	\$0.00
TOTAL/ BALANCE		\$5,546.03	-\$5,546.03	\$0.00
TOTAL/ BALANCE		\$7,714.20	-\$7,714.20	\$0.00

Total
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Control.

