

**Local 60 Balance Sheet**

Bank Statement Balance 9/29/2017	\$	46,595.20
Minus Outstanding checks from 2016	\$	3,107.33
Minus Outstanding checks from 2017	\$	7,071.53
Checkbook Balance 9/29/2017	\$	36,416.34

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Money held for LCA 610 A Fund Balance	\$	19,467.88
Money held for LCA 610 B Fund Balance	\$	22,668.99
Money held for LCA 610 C Fund Balance	\$	5,856.32
Local Fund overspending	\$	(11,576.85)

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Unpaid 2017 taxes due	\$	2,509.24
Money owed to members (refunds)	\$	97,812.83
Local Fund Balance (per WinStabs)	\$	(111,898.92)

This amount will be reduced by the bond monies left after paying tax liabilities)

Local Fund Balance (per Winstabs)	\$	(111,898.92)
Prior Year Outstanding tax Liabilities (known)	\$	2,112.62
<b>Total Local Fund Balance (known)</b>	\$	<b>(114,011.54)</b>

This amount (plus any additional unknown amounts) will be paid by the bond.

The Local has continued to make disbursements that are unknown to us at this time

Local Election expenses	?
Local officer salaries (plus payroll taxes)	?
Local business expenses	?
Local reimbursed expenses	?

The above does not account for the outstanding balance due for the December 2016 bill as well.