

<b>UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132</b>		
<b>FINANCIAL STATEMENT-UNITED LABOR BANK GENERAL CHECKING</b>		
<b>BEGINNING July 1, 2009</b>		<b>ENDING July 31, 2009</b>
<b>Balance at Beginning</b>	\$	<b>148,107.43</b>
<b>INCOME</b>		
A. DUES	\$	242,639.53
B. VOID CHECK Issued June 2009	\$	6,799.92
C. OTHER	\$	681.50
<b>TOTAL RECEIPTS</b>	\$	<b>250,120.95</b>
<b>EXPENDITURES</b>		
Wages Employees	\$	29,312.46
Payroll Deductions	\$	(7,634.32)
Gas Company Payroll Billings	\$	-
1. Affiliation Per Capita	\$	58,575.41
2. Arbitration Expense	\$	384.00
3. Automobile Expense	\$	414.51
4. Benefits: Members	\$	1,000.00
5. Benefits: Officers & Employees	\$	3,216.98
6. Bookkeeping & Legal Expense	\$	4,459.00
7. Committee	\$	-
8. Contributions	\$	-
9. Convention & Conference	\$	-
10. Education & Publicity	\$	6,550.73
11. Insurance Expense	\$	2,379.00
12. Membership Expense	\$	13,073.89
13. Miscellaneous Expense	\$	20.00
14. New Member Bonus	\$	1,180.00
15. Officers Allowance & Expense	\$	-
16. Office Expense	\$	3,008.65
17. Postage Expense	\$	2.12
18. Rent Expense	\$	6,663.24
19. Telephone Expense	\$	3,337.35
20. Taxes	\$	2,276.13
21. Transfer of Funds	\$	22,832.50
22. Payroll Deductions	\$	7,782.98
23. Organizing Expense	\$	436.45
<b>TOTAL EXPENDITURES</b>	\$	<b>159,271.08</b>
<b>Bank Balance</b>	\$	<b>323,289.74</b>
<b>Outstanding Checks</b>	\$	<b>(84,332.44)</b>
<b>Cash on Hand</b>	\$	<b>238,957.30</b>

<b>UWUA LOCAL 132 COPE FUND - UNITED LABOR BANK</b>		
<b>Beginning Balance July 1, 2009</b>	\$	<b>32,585.18</b>
<b>Receipts:</b>		
Deposit PP14/2009	\$	850.50
Deposit PP15/2009	\$	830.50
Deposit PP16/2009	\$	831.50
<b>Expense:</b>		
Bank Fee	\$	(25.00)
<b>Ending Balance July 31, 2009</b>	\$	<b>35,072.68</b>

<b>UTILITY WORKERS UNION OF AMERICA AFL-CIO, LOCAL 132</b>		
<b>FINANCIAL STATEMENT BALANCE July 31, 2009</b>		
	<b>Statement</b>	<b>Balance</b>
<b>Money Market/General Checking Account</b>		
United Labor Bank	\$	140,745.84
<b>Convention Fund</b>		
Merrill Lynch Convention Acct	\$	65,500.74
<b>Scholarship Fund</b>		
Merrill Lynch Scholarship Acct	\$	30,286.37
<b>Jumbo Account</b>		
E1 Financial Credit Union	\$	118,474.65
E1 Financial Membership Acct.	\$	1.26
<b>Conference Account</b>		
Merrill Lynch Conference Acct	\$	39,357.19
<b>Building Fund</b>		
Merrill Lynch Building Account	\$	288,015.73
<b>Defense Fund Account</b>		
Merrill Lynch Defense Account	\$	663,565.65
<b>Strike Fund Account</b>		
Merrill Lynch Strike Account	\$	2,752,187.56
<b>TOTAL</b>	\$	<b>4,098,134.99</b>