Local 071 Chapter_____ Account Reconciliation (page 2)

Beginning bank balance (as per bank statement) as of _____(MM/DD/YY)

Transactions incurred during this period:

Date	Ck# or Deposit	Payee	Note	Withdrawal($)	Deposit($)	Balance
					Ending Bank Balance =	
					Less - outstanding cheques:	
					Estimated Balance=	
					Total Fund Required	