



**UNION OF TAXATION
EMPLOYEES – PSAC
Fraser Valley Tax
Services Office
Local 20007**



For The Period Ending July 31/2017

Coast Capital Savings

Beginning Balance Jul 01/2017	\$	53,586.63
Deposits		
Interest - July	\$	3.14
May 2017 Dues - received July 28	\$	1,628.19
Total Deposits	\$	1,631.33
Balance	\$	55,217.96
Expenses/ Transfers		
UTE Triennial Convention	\$	6,556.76
AGM Swag from Penticton Local 20026	\$	239.55
Retro Pay*	\$	54.64
Receiver General	\$	1,214.83
Total Expenses	\$	8,065.78
Ending Balance Jul 31/2017	\$	47,152.18

Coast Capital Desjardins Visa

Purchases / Expenses		
Air Canada Airfare - President's Conference		\$990.36
HP instant ink		\$13.42
Total	\$	1,003.78

G&F Financial Group

Beginning Balance Jul 01/2017	\$	76,552.12
Deposits / Revenue	\$	-
Ending Balance Jul 31/2017	\$	76,552.12

Petty Cash

Beginning Balance Jul 01/2017	\$	346.52
Deposits / Revenue:		
Total Deposits / Revenue	\$	346.52
Expenses / Outlays:	\$	-
Total Expenses / Outlays	\$	-
Ending Balance Jul 31/2017	\$	346.52

Notes:

Wage loss - Retro Pay - in lieu of the economic increases between Nov 1, 2012 to Oct 31, 2016, a cumulative adjustment to the net pay of reimbursed wages over that time was made.