



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



For The Period Ending February 28/2018

Coast Capital Savings

Beginning Balance Feb 01/2018	\$	40,944.35
Deposits		
Travel Grant - UTE for Presidents' Conference	\$	2,600.00
Dec 2017 Dues - Received on Feb 23/2018	\$	1,713.64
Interest	\$	0.87
Total Deposits	\$	4,314.51
Balance	\$	45,258.86
Expenses/ Transfers		
Airfare - President's Conference (March)	\$	1,296.44
Local 20007 Website Development - Deposit	\$	1,000.00
Cell Phone and Data	\$	122.64
Executive Council - Per Diem	\$	200.00
Visa Desjardins Payment	\$	221.01
Total Expenses	\$	2,840.09
Ending Balance Feb 28/2018	\$	42,418.77

Coast Capital Desjardins Visa

Purchases / Expenses		
Staples - AGM Photocopies	\$	64.53
HP Instank Ink	\$	6.71
Firefighters' Social Club - AGM 2018	\$	2,308.00
Firefighters' Social Club - AGM 2019 Deposit	\$	500.00
Total		\$2,879.24

G&F Financial Group

Beginning Balance Feb 01/2018	\$	88,172.15
Deposits / Revenue		
Credit Dividend / Interest Income	\$	-
Total Deposits	\$	-
Ending Balance Feb 28/2018	\$	88,172.15

Petty Cash

Beginning Balance Feb 01/2017	\$	68.27
Deposits / Revenue:		
AGM 2018 Deposits	\$	80.00
Total Deposits	\$	80.00
Expenses / Outlays:		
Reconciliation to Petty Cash on Hand (Adj.)	\$	14.62
Total Expenses / Outlays	\$	14.62
Ending Balance Feb 28/2018	\$	133.65
