

PSAC LOCAL 901 - 2011/2012 FINANCIAL UPDATE - BALANCE SHEET & ACCOUNTS

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ASSETS	April 4th 2013
Current Assests	
Adjusted Cash (Operations & Reserve)	15,274
Restricted Cash (Local Defense Fund & Benefits)	68,817
Dues Receivable*	24,820
Restricted Cash Receivable (Local Defense Funds)*	20,459
Investments (KCCU Member Share)	172
Fixed Assets	
Office Equipment (Computer & Printer)	1,000
Total Assets	<u>130,542</u>
* These only include deductions receivable after November 32th 2012	
LIABILITIES	
Current Liabilities	
Current Liabilities	-
Long-Term Liabilities	
Long-Term Liabilities	-
Total Liabilities	<u>-</u>
NET MEMBER ASSETS	<u>130,542</u>

ACCOUNT BALANCES	March 30th 2012
Operations Account (Unadjusted)	18,845
Member Benefits	1
Local Defense Fund (Formerly Strike Aversion Fund)	68,816
Operational Reserve	100
