N.S. HIGHWAY WORKERS NOVA SCOTIA C.U.P.E. LOCAL 1867	**Treasurer's Quarterly Report**	**Rev. No.**	00
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CUPE Local 1867

Unit # _____

For Period Covering:

_____ **to** _____

Month/Year **Month/Year**

A) Ledger Bank Balance at Beginning of Period $_____

B) Income

Reimbursements	$_____	
Other	$_____	
Total Income		$_____

C) Expenses

Rental	$_____	
Illness	$_____	
Death	$_____	
Office	$_____	
Misc.	$_____	
Total Expenses		$_____

D) Surplus (Deficit) for the Period $_____

E) Ledger Bank Balance at the end of the Period $_____

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