

This copy to be sent to

National Secretary-Treasurer

SEMI-ANNUAL AUDIT REPORT

UTILITY WORKERS UNION OF AMERICA, AFL-CIO

UWUA LOCAL UNION No.

REGION.....

Period ending.....

Location.....

Article VI, Section 14 of the UWUA Constitution provides:

"Section 14. Unless their financial accounts are audited by an accredited public accountant, at least semi-annually, it shall be the duty of each Local Union and each Council to establish an auditing committee either by election by the membership or appointment by the Local's or Council's President with ratification by the membership. This committee should be composed of from 3 to 5 members and its duty shall be to make a semi-annual examination of the financial accounts of the Local or Council and a report in writing to the membership and to the National Office. All Local Unions with yearly incomes of \$30,000 or more shall, in addition, engage an accredited Public Accountant to make a yearly audit of their financial accounts."

FINANCIAL REPORT

Statement of All Receipts and Disbursements

for the fiscal period beginning 19..... and ending 19.....

Cash Balance at Beginning of Fiscal Year	.....
Add:	
<i>Cash Receipts</i>	
Dues	.....
Fines or Assessments	.....
Income from Investments (Interest, etc.)	.....
Other Receipts (Itemize on back of form)	.....
Total Cash Receipts	.....
<i>Cash Disbursements</i>	
Per Capita Tax—National and others	.....
Wages—Officers and clerks	.....
Expenses—Officers and others	.....
Organizational Supplies and Expense	.....
Rent and Hall Hire	.....
Government Taxes Including Withholding Tax	.....
Purchase of Assets	.....
Other Expenses	.....
Total Disbursements	.....
Cash Balance at Period Ending	.....

Balance in Local.....Accounts

Cash on Hand	.....
Checking Account	.....
Savings Account	.....
Defense Fund	.....
Recreation and Welfare Funds	.....
Bonds and Securities	.....
Real Estate	.....
Loans Outstanding	.....
Others	.....
Total Assets	.....

We hereby certify that the foregoing statement is true and correct and represents a summary of the receipts and expenses of this Local Union recorded in its books for the period covered.

The unpaid debts of this Local Union as of the last day of this audit amounted to \$.....

Signed and attested to by

Local.....Auditing Committee

or

Board of Trustees

Current Monthly Dues of Local \$.....