

**DIVISION TRUSTEES REPORT
 STATE LEGISLATIVE BOARD AUDITING COMMITTEE REPORT
 GENERAL COMMITTEE OF ADJUSTMENT AUDITING COMMITTEE REPORT**



BROTHERHOOD OF LOCOMOTIVE ENGINEERS AND TRAINMEN
 A DIVISION OF THE RAIL CONFERENCE OF THE
 INTERNATIONAL BROTHERHOOD OF TEAMSTERS
 AFL-CIO

DIVISION NUMBER _____
 STATE LEGISLATIVE BOARD _____
 GCA _____

MONTHLY
 QUARTERLY

LINE NO.	PERIOD COVERED: From _____, 20____ To _____, 20____		
	CASH RECEIVED		
1	DUES		
2	ASSESSMENTS		
3	NON-MEMBER FEES		
4	TRANSFER OF FUNDS		
5	RECEIPTS FROM AFFILIATES (Schedule A)		
6	OTHER RECEIPTS (Schedule B)		
7			
8			
9	TOTAL CASH RECEIVED (Total of lines 1-8)		
	CASH PAID OUT		
10	SALARIES		
11			
12	EXPENSES		
13			
14			
15	PER CAPITA TAXES		
16	CONTRIBUTIONS		
17	BENEFITS PAID (Schedule D)		
18			
19	REFUNDS--DUES		
20	REFUNDS--OTHER		
21	OFFICE AND ADMINISTRATIVE		
22	LEGAL FEES		
23	ARBITRATOR FEES		
24	OTHER PROFESSIONAL FEES		
25	TAXES		
26	PAYMENTS FOR PURCHASES OF FIXED ASSETS AND INVESTMENTS		
27	TRANSFER OF FUNDS		
28	ORGANIZING EXPENSES		
29	MEETING AND COMMITTEE EXPENSES		
30	STRIKE EXPENSES		
31	AUTO EXPENSES		
32	OUT-OF-TOWN TRAVEL EXPENSES		
33	OTHER ACTIVITIES (Schedule F)		
34			
35	TOTAL PAID OUT (Total of lines 10-33)		
36	NET INCREASE (OR DECREASE) IN CASH (Subtract line 35 from line 9)		
37	CASH BALANCE BEGINNING OF PERIOD--GENERAL FUND--CHECKING ACC'T.		
38	CASH BALANCE END OF PERIOD--(GENERAL FUND--CHECKING ACC'T. (Add lines 36 and 37)		

STATEMENT OF ASSETS---PERIOD ENDING _____, 20____

LINE		BEGINNING OF PERIOD	CHANGE	END OF PERIOD
1	GENERAL FUND--CHECKING ACCOUNT	\$	\$	\$
2	PETTY CASH			
3	GENERAL FUND--SAVINGS ACCOUNT			
4	GENERAL FUND--CERTIFICATES OF DEPOSIT			
5	CASH IN SPECIAL FUNDS			
6	LOANS AND NOTES RECEIVABLE			
7	INVESTMENTS			
8	LAND			
9	BUILDINGS			
10	OFFICE FURNITURE AND EQUIPMENT			
11	AUTOMOBILES			
12	OTHER ASSETS			
13	TOTAL ASSETS			
14	DEDUCT OBLIGATIONS (PER LIST BELOW)			
15	NET ASSETS	\$	\$	\$

LIST OF OBLIGATIONS

LINE	DATE OF OBLIGATION	DESCRIPTION	DATE DUE	AMOUNT
1				\$
2				
3				
4				
				\$

If more space is needed--attach additional sheet.

SCHEDULES

Schedule B--Other Receipts	Amount
Sale of Supplies	
Rent	
Interest and Dividends	
Refund--Travel Expenses	
Collection Returned Checks	
Sale of Fixed Assets and Investments	
TOTAL	
Schedule D--Benefits Paid	
Insurance--Group Life	
Insurance--Health and Welfare	
Insurance--Other	
TOTAL	

Schedule F--Other Activities	Amount
Education and Publicity	
Officers Expenses (other than dues)	
Check--Uncollected and Returned	
Mortgage and Loan Payments (Principal Only)	
Overpayments On Dues Check-Offs	
Loans Made	
Refunds to Affiliates	
TOTAL	
Schedule A--Receipts from Affiliates	
International Payments	
National Division Payments for Services	
TOTAL	

TRUSTEES OR AUDITING COMMITTEE CERTIFICATE

We, the undersigned, in accordance with the International Constitution and National Division Bylaws, do hereby certify that this report, to the best of our knowledge and belief, is correct and complete.

Witness _____ 1. _____
 Witness _____ 2. _____
 Witness _____ 3. _____

Fraternally Submitted,

DIVISION, GCA OR BOARD SEAL
