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Accrual Basis

COMM. WRKR AMER-LOCL 1051
Profit & Loss Detail
 April through June 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
301 Dues Income-AT&T								
Deposit	04/16/2018	EFT	AT&T	Deposit		101 BOA - Che...	5,034.21	5,034.21
Deposit	05/16/2018	EFT	AT&T	Deposit		101 BOA - Che...	2,487.14	7,521.35
Deposit	06/18/2018	EFT	C W A Headquarters	Deposit		101 BOA - Che...	2,492.11	10,013.46
Total 301 Dues Income-AT&T							10,013.46	10,013.46
308-Dues-Town of Hudson								
Deposit	04/30/2018	206365	Town of Hudson	Deposit		101 BOA - Che...	273.39	273.39
Deposit	04/30/2018	206584	Town of Hudson	Deposit		101 BOA - Che...	273.39	546.78
Deposit	04/30/2018	206798	Town of Hudson	Deposit		101 BOA - Che...	274.10	820.88
Deposit	04/30/2018	207054	Town of Hudson	Deposit		101 BOA - Che...	274.10	1,094.98
Deposit	05/30/2018	207710	Town of Hudson	Deposit		101 BOA - Che...	286.77	1,381.75
Deposit	05/30/2018	207952	Town of Hudson	Deposit		101 BOA - Che...	267.32	1,649.07
Deposit	05/30/2018	208188	Town of Hudson	Deposit		101 BOA - Che...	267.32	1,916.39
Deposit	06/29/2018	207229	Town of Hudson	Deposit		101 BOA - Che...	286.77	2,203.16
Deposit	06/29/2018	207450	Town of Hudson	Deposit		101 BOA - Che...	286.77	2,489.93
Deposit	06/29/2018	208386	Town of Hudson	Deposit		101 BOA - Che...	267.32	2,757.25
Deposit	06/29/2018	208614	Town of Hudson	Deposit		101 BOA - Che...	267.32	3,024.57
Deposit	06/29/2018	208852	Town of Hudson	Deposit		101 BOA - Che...	268.04	3,292.61
Deposit	06/29/2018	209076	Town of Hudson	Deposit		101 BOA - Che...	268.04	3,560.65
Total 308-Dues-Town of Hudson							3,560.65	3,560.65
311-Dues-Town of Westford								
Deposit	04/30/2018	174822	Town of Westford	Deposit		101 BOA - Che...	637.63	637.63
Deposit	04/30/2018	174983	Town of Westford	Deposit		101 BOA - Che...	649.39	1,287.02
Deposit	04/30/2018	175030	Town of Westford	Deposit		101 BOA - Che...	651.50	1,938.52
Deposit	04/30/2018	175199	Town of Westford	Deposit		101 BOA - Che...	664.30	2,602.82
Deposit	05/30/2018	175440	Town of Westford	Deposit		101 BOA - Che...	654.70	3,257.52
Deposit	05/30/2018	175475	Town of Westford	Deposit		101 BOA - Che...	624.65	3,882.17
Deposit	05/30/2018	175648	Town of Westford	Deposit		101 BOA - Che...	613.00	4,495.17
Deposit	06/29/2018	175235	Town of Westford	Deposit		101 BOA - Che...	641.57	5,136.74
Deposit	06/29/2018	175854	Town of Westford	Deposit		101 BOA - Che...	636.85	5,773.59
Deposit	06/29/2018	175891	Town of Westford	Deposit		101 BOA - Che...	615.07	6,388.66
Deposit	06/29/2018	176081	Town of Westford	Deposit		101 BOA - Che...	618.18	7,006.84
Deposit	06/29/2018	176159	Town of Westford	Deposit		101 BOA - Che...	612.91	7,619.75
Total 311-Dues-Town of Westford							7,619.75	7,619.75
320-Interest Income-SVGS								
Deposit	04/30/2018			Interest		102-BOA Savi...	0.67	0.67
Total 320-Interest Income-SVGS							0.67	0.67
Total Income							21,194.53	21,194.53
Gross Profit							21,194.53	21,194.53

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
501-Accounting & Audit Expenses								
Check	06/04/2018	9893	Cain, Bourret, Jarry ...	Preparation &...		101 BOA - Che...	285.00	285.00
Total 501-Accounting & Audit Expenses							285.00	285.00
515 Dues Pmnt to Natl for BU								
Check	04/02/2018	9851	C W A Headquarters	Back Dues pa...		101 BOA - Che...	250.00	250.00
Check	05/17/2018	9888	C W A Headquarters	Back Dues Pa...		101 BOA - Che...	250.00	500.00
Check	06/19/2018	9894	C W A Headquarters	Back Dues Pa...		101 BOA - Che...	250.00	750.00
Total 515 Dues Pmnt to Natl for BU							750.00	750.00
536-Training Expense								
Check	04/05/2018	9857	Jamie O' Donnell	5 legal rights ...	X	101 BOA - Che...	0.00	0.00
Check	04/05/2018	9860	Jamie O' Donnell	7 Stewards h...	X	101 BOA - Che...	0.00	0.00
General Journal	04/05/2018	966RR	Jamie O' Donnell	For CHK 985...		101 BOA - Che...	110.56	110.56
General Journal	04/05/2018	969RR	Jamie O' Donnell	For CHK 986...		101 BOA - Che...	152.40	262.96
General Journal	04/06/2018	966RRR	Jamie O' Donnell	Reverse of G...		101 BOA - Che...	-110.56	152.40
General Journal	04/06/2018	969RRR	Jamie O' Donnell	Reverse of G...		101 BOA - Che...	-152.40	0.00
Check	04/06/2018	9864	Jamie O' Donnell	5 Legal rights ...		101 BOA - Che...	110.56	110.56
Check	04/06/2018	9867	Jamie O' Donnell	7 Steward ha...		101 BOA - Che...	152.40	262.96
Check	04/06/2018	9868	Jamie O' Donnell	6 Roberts rule...		101 BOA - Che...	77.94	340.90
Total 536-Training Expense							340.90	340.90
538- Misc. Expense								
Check	05/07/2018	9882	Jamie O' Donnell	Strike materia...		101 BOA - Che...	118.89	118.89
Check	06/04/2018	9891	Jamie O' Donnell	Ballot Box pur...		101 BOA - Che...	30.74	149.63
Total 538- Misc. Expense							149.63	149.63
540-Office Supplies								
Check	04/05/2018	9858	Jamie O' Donnell	Jamie Busine...	X	101 BOA - Che...	0.00	0.00
General Journal	04/05/2018	967RR	Jamie O' Donnell	For CHK 985...		101 BOA - Che...	45.68	45.68
General Journal	04/06/2018	967RRR	Jamie O' Donnell	Reverse of G...		101 BOA - Che...	-45.68	0.00
Check	04/06/2018	9865	Jamie O' Donnell	Jamie busine...		101 BOA - Che...	45.68	45.68
Total 540-Office Supplies							45.68	45.68
544 PAYROLL - Officer (Bylaws)								
Paycheck	04/02/2018	9849	Jamie O' Donnell	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/02/2018	9850	Martin A Gill	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/02/2018	9850	Martin A Gill	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/05/2018	9852	Jamie O' Donnell			101 BOA - Che...	63.45	63.45
Paycheck	04/05/2018	9853	Martin A Gill			101 BOA - Che...	74.48	137.93
Paycheck	04/05/2018	9853	Martin A Gill			101 BOA - Che...	0.00	137.93
Paycheck	04/05/2018	9854	Jamie O' Donnell			101 BOA - Che...	561.86	699.79
Paycheck	04/16/2018	9870	Martin A Gill			101 BOA - Che...	280.93	980.72
Paycheck	04/16/2018	9870	Martin A Gill			101 BOA - Che...	0.00	980.72
Paycheck	05/07/2018	9878	Jamie O' Donnell			101 BOA - Che...	830.03	1,810.75

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 April through June 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	05/07/2018	9879	Martin A Gill			101 BOA - Che...	415.02	2,225.77
Paycheck	05/07/2018	9879	Martin A Gill			101 BOA - Che...	0.00	2,225.77
Paycheck	06/04/2018	9889	Jamie O' Donnell			101 BOA - Che...	438.68	2,664.45
Paycheck	06/04/2018	9890	Martin A Gill			101 BOA - Che...	219.34	2,883.79
Paycheck	06/04/2018	9890	Martin A Gill			101 BOA - Che...	0.00	2,883.79
Total 544 PAYROLL - Officer (Bylaws)							2,883.79	2,883.79
545 PAYROLL - AB								
Officer - Local Duties								
E-Board								
Paycheck	04/16/2018	9871	John O Westerlund			101 BOA - Che...	261.18	261.18
Paycheck	04/16/2018	9872	Mark Cardoza	VOID:	X	101 BOA - Che...	0.00	261.18
Paycheck	04/30/2018	9876	Mark Cardoza			101 BOA - Che...	182.40	443.58
Paycheck	05/07/2018	9886	Jamie O' Donnell			101 BOA - Che...	89.46	533.04
Total E-Board							533.04	533.04
Positional Duties								
Paycheck	04/02/2018	9849	Jamie O' Donnell	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/05/2018	9861	Jamie O' Donnell			101 BOA - Che...	134.19	134.19
Paycheck	04/16/2018	9872	Mark Cardoza	VOID:	X	101 BOA - Che...	0.00	134.19
Paycheck	04/30/2018	9876	Mark Cardoza			101 BOA - Che...	91.20	225.39
Total Positional Duties							225.39	225.39
Total Officer - Local Duties							758.43	758.43
Total 545 PAYROLL - AB							758.43	758.43
546 PAYROLL - Other								
AT&T UNION DUTY								
Paycheck	04/02/2018	9850	Martin A Gill	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/05/2018	9853	Martin A Gill			101 BOA - Che...	0.00	0.00
Paycheck	04/16/2018	9870	Martin A Gill			101 BOA - Che...	0.00	0.00
Paycheck	04/30/2018	9876	Mark Cardoza			101 BOA - Che...	0.00	0.00
Paycheck	05/07/2018	9879	Martin A Gill			101 BOA - Che...	0.00	0.00
Total AT&T UNION DUTY							0.00	0.00
NON AT&T UNION DUTY								
Paycheck	04/02/2018	9850	Martin A Gill	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/05/2018	9853	Martin A Gill			101 BOA - Che...	0.00	0.00
Paycheck	04/16/2018	9870	Martin A Gill			101 BOA - Che...	0.00	0.00
Paycheck	05/07/2018	9879	Martin A Gill			101 BOA - Che...	0.00	0.00
Total NON AT&T UNION DUTY							0.00	0.00
Total 546 PAYROLL - Other							0.00	0.00

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Profit & Loss Detail
 April through June 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
551 Rent								
Storage Facility								
Check	04/05/2018	9856	Jamie O' Donnell	1st month of s...	X	101 BOA - Che...	0.00	0.00
General Journal	04/05/2018	965RR	Jamie O' Donnell	For CHK 985...		101 BOA - Che...	24.00	24.00
General Journal	04/06/2018	965RRR	Jamie O' Donnell	Reverse of G...		101 BOA - Che...	-24.00	0.00
Check	04/06/2018	9863	Jamie O' Donnell	1st month of s...		101 BOA - Che...	24.00	24.00
Check	04/06/2018	9869	Jamie O' Donnell	Storage Facili...		101 BOA - Che...	42.00	66.00
Total Storage Facility							66.00	66.00
Meeting Hall Rental								
Check	05/07/2018	9884	VFW Post 7272	Membership ...		101 BOA - Che...	225.00	225.00
Total Meeting Hall Rental							225.00	225.00
Total 551 Rent							291.00	291.00
553- Retirements								
Check	04/19/2018	9875	Jay Smith	Retirement		101 BOA - Che...	200.00	200.00
Total 553- Retirements							200.00	200.00
561F Taxes P/R Er SS/Medicare								
Paycheck	04/02/2018	9849	Jamie O' Donnell	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/02/2018	9849	Jamie O' Donnell	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/02/2018	9849	Jamie O' Donnell	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/02/2018	9850	Martin A Gill	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/02/2018	9850	Martin A Gill	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/02/2018	9850	Martin A Gill	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/02/2018	9850	Martin A Gill	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/05/2018	9852	Jamie O' Donnell			101 BOA - Che...	3.94	3.94
Paycheck	04/05/2018	9852	Jamie O' Donnell			101 BOA - Che...	0.92	4.86
Paycheck	04/05/2018	9852	Jamie O' Donnell			101 BOA - Che...	0.75	5.61
Paycheck	04/05/2018	9853	Martin A Gill			101 BOA - Che...	0.00	5.61
Paycheck	04/05/2018	9853	Martin A Gill			101 BOA - Che...	4.62	10.23
Paycheck	04/05/2018	9853	Martin A Gill			101 BOA - Che...	1.08	11.31
Paycheck	04/05/2018	9853	Martin A Gill			101 BOA - Che...	0.88	12.19
Paycheck	04/05/2018	9854	Jamie O' Donnell			101 BOA - Che...	34.83	47.02
Paycheck	04/05/2018	9854	Jamie O' Donnell			101 BOA - Che...	8.15	55.17
Paycheck	04/05/2018	9854	Jamie O' Donnell			101 BOA - Che...	6.63	61.80
Paycheck	04/05/2018	9861	Jamie O' Donnell			101 BOA - Che...	8.32	70.12
Paycheck	04/05/2018	9861	Jamie O' Donnell			101 BOA - Che...	1.95	72.07
Paycheck	04/05/2018	9861	Jamie O' Donnell			101 BOA - Che...	1.59	73.66
Paycheck	04/16/2018	9870	Martin A Gill			101 BOA - Che...	0.00	73.66
Paycheck	04/16/2018	9870	Martin A Gill			101 BOA - Che...	17.42	91.08
Paycheck	04/16/2018	9870	Martin A Gill			101 BOA - Che...	4.07	95.15
Paycheck	04/16/2018	9870	Martin A Gill			101 BOA - Che...	3.32	98.47
Paycheck	04/16/2018	9871	John O Westerlund			101 BOA - Che...	16.19	114.66
Paycheck	04/16/2018	9871	John O Westerlund			101 BOA - Che...	3.79	118.45
Paycheck	04/16/2018	9872	Mark Cardoza	VOID:	X	101 BOA - Che...	0.00	118.45

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April through June 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	04/16/2018	9872	Mark Cardoza	VOID:	X	101 BOA - Che...	0.00	118.45
Paycheck	04/16/2018	9872	Mark Cardoza	VOID:	X	101 BOA - Che...	0.00	118.45
Paycheck	04/30/2018	9876	Mark Cardoza			101 BOA - Che...	0.00	118.45
Paycheck	04/30/2018	9876	Mark Cardoza			101 BOA - Che...	16.96	135.41
Paycheck	04/30/2018	9876	Mark Cardoza			101 BOA - Che...	3.97	139.38
Paycheck	04/30/2018	9876	Mark Cardoza			101 BOA - Che...	3.23	142.61
Check	05/01/2018	EFT	Mass Dept of Reven...	Tax Pymnt - p...		101 BOA - Che...	40.68	183.29
Paycheck	05/07/2018	9878	Jamie O' Donnell			101 BOA - Che...	51.46	234.75
Paycheck	05/07/2018	9878	Jamie O' Donnell			101 BOA - Che...	12.03	246.78
Paycheck	05/07/2018	9878	Jamie O' Donnell			101 BOA - Che...	9.79	256.57
Paycheck	05/07/2018	9879	Martin A Gill			101 BOA - Che...	0.00	256.57
Paycheck	05/07/2018	9879	Martin A Gill			101 BOA - Che...	25.73	282.30
Paycheck	05/07/2018	9879	Martin A Gill			101 BOA - Che...	6.02	288.32
Paycheck	05/07/2018	9879	Martin A Gill			101 BOA - Che...	4.90	293.22
Paycheck	05/07/2018	9886	Jamie O' Donnell			101 BOA - Che...	5.55	298.77
Paycheck	05/07/2018	9886	Jamie O' Donnell			101 BOA - Che...	1.30	300.07
Paycheck	05/07/2018	9886	Jamie O' Donnell			101 BOA - Che...	1.06	301.13
Check	05/15/2018	EFT	Mass Dept of Reven...	Tax Pymnt - p...		101 BOA - Che...	83.89	385.02
Paycheck	06/04/2018	9889	Jamie O' Donnell			101 BOA - Che...	27.20	412.22
Paycheck	06/04/2018	9889	Jamie O' Donnell			101 BOA - Che...	6.36	418.58
Paycheck	06/04/2018	9889	Jamie O' Donnell			101 BOA - Che...	5.17	423.75
Paycheck	06/04/2018	9890	Martin A Gill			101 BOA - Che...	13.60	437.35
Paycheck	06/04/2018	9890	Martin A Gill			101 BOA - Che...	3.18	440.53
Paycheck	06/04/2018	9890	Martin A Gill			101 BOA - Che...	2.58	443.11
Check	06/15/2018	EFT	Mass Dept of Reven...	Tax Pymnt - p...		101 BOA - Che...	67.86	510.97
Total 561F Taxes P/R Er SS/Medicare							510.97	510.97
561M Taxes MA Unempl Tax								
Paycheck	04/02/2018	9849	Jamie O' Donnell	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/02/2018	9850	Martin A Gill	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/05/2018	9852	Jamie O' Donnell			101 BOA - Che...	0.03	0.03
Paycheck	04/05/2018	9853	Martin A Gill			101 BOA - Che...	0.04	0.07
Paycheck	04/05/2018	9854	Jamie O' Donnell			101 BOA - Che...	0.32	0.39
Paycheck	04/05/2018	9861	Jamie O' Donnell			101 BOA - Che...	0.07	0.46
Paycheck	04/16/2018	9870	Martin A Gill			101 BOA - Che...	0.16	0.62
Paycheck	04/16/2018	9871	John O Westerlund			101 BOA - Che...	0.14	0.76
Paycheck	04/16/2018	9872	Mark Cardoza	VOID:	X	101 BOA - Che...	0.00	0.76
Paycheck	04/30/2018	9876	Mark Cardoza			101 BOA - Che...	0.16	0.92
Paycheck	05/07/2018	9878	Jamie O' Donnell			101 BOA - Che...	0.47	1.39
Paycheck	05/07/2018	9879	Martin A Gill			101 BOA - Che...	0.23	1.62
Paycheck	05/07/2018	9886	Jamie O' Donnell			101 BOA - Che...	0.05	1.67
Paycheck	06/04/2018	9889	Jamie O' Donnell			101 BOA - Che...	0.24	1.91
Paycheck	06/04/2018	9890	Martin A Gill			101 BOA - Che...	0.13	2.04
Total 561M Taxes MA Unempl Tax							2.04	2.04

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
561U Taxes Payroll Fed Unemp								
Paycheck	04/02/2018	9849	Jamie O' Donnell	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/02/2018	9850	Martin A Gill	VOID:	X	101 BOA - Che...	0.00	0.00
Paycheck	04/05/2018	9852	Jamie O' Donnell			101 BOA - Che...	0.38	0.38
Paycheck	04/05/2018	9853	Martin A Gill			101 BOA - Che...	0.44	0.82
Paycheck	04/05/2018	9854	Jamie O' Donnell			101 BOA - Che...	3.37	4.19
Paycheck	04/05/2018	9861	Jamie O' Donnell			101 BOA - Che...	0.81	5.00
Paycheck	04/16/2018	9870	Martin A Gill			101 BOA - Che...	1.69	6.69
Paycheck	04/16/2018	9872	Mark Cardoza	VOID:	X	101 BOA - Che...	0.00	6.69
Paycheck	04/30/2018	9876	Mark Cardoza			101 BOA - Che...	1.65	8.34
Paycheck	05/07/2018	9878	Jamie O' Donnell			101 BOA - Che...	4.98	13.32
Paycheck	05/07/2018	9879	Martin A Gill			101 BOA - Che...	2.49	15.81
Paycheck	05/07/2018	9886	Jamie O' Donnell			101 BOA - Che...	0.53	16.34
Paycheck	06/04/2018	9889	Jamie O' Donnell			101 BOA - Che...	2.64	18.98
Paycheck	06/04/2018	9890	Martin A Gill			101 BOA - Che...	1.32	20.30
Total 561U Taxes Payroll Fed Unemp							20.30	20.30
571-Travel M&T								
Check	04/05/2018	9855	Jamie O' Donnell	Mileage to ma...	X	101 BOA - Che...	0.00	0.00
Check	04/05/2018	9859	Jamie O' Donnell	Jamie Tolls fo...	X	101 BOA - Che...	0.00	0.00
General Journal	04/05/2018	964RR	Jamie O' Donnell	For CHK 985...		101 BOA - Che...	10.90	10.90
General Journal	04/05/2018	968RR	Jamie O' Donnell	For CHK 985...		101 BOA - Che...	26.72	37.62
General Journal	04/06/2018	964RRR	Jamie O' Donnell	Reverse of G...		101 BOA - Che...	-10.90	26.72
General Journal	04/06/2018	968RRR	Jamie O' Donnell	Reverse of G...		101 BOA - Che...	-26.72	0.00
Check	04/06/2018	9862	Jamie O' Donnell	Mileage to ma...		101 BOA - Che...	10.90	10.90
Check	04/06/2018	9866	Jamie O' Donnell	Tolls for traini...		101 BOA - Che...	26.72	37.62
Check	04/16/2018	9873	John O Westerlund	Mileage April ...		101 BOA - Che...	84.88	122.50
Check	04/16/2018	9874	Mark Cardoza	Mileage April ...	X	101 BOA - Che...	0.00	122.50
General Journal	04/16/2018	970RR	Mark Cardoza	For CHK 987...		101 BOA - Che...	31.61	154.11
General Journal	04/30/2018	970RRR	Mark Cardoza	Reverse of G...		101 BOA - Che...	-31.61	122.50
Check	04/30/2018	9877	Mark Cardoza	Mileage E-Bo...		101 BOA - Che...	31.61	154.11
Check	05/07/2018	9883	Jamie O' Donnell	Mileage to E-...		101 BOA - Che...	11.99	166.10
Check	05/17/2018	9887	Mark Cardoza	Mileage for m...		101 BOA - Che...	45.78	211.88
Total 571-Travel M&T							211.88	211.88
572-Meals & Miscellaneous								
Check	05/07/2018	9881	Jamie O' Donnell	Food and drin...		101 BOA - Che...	78.02	78.02
Total 572-Meals & Miscellaneous							78.02	78.02

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Profit & Loss Detail

April through June 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
573-Website/E-Mail Hosting								
Check	05/07/2018	9880	Jamie O' Donnell	One and One ...		101 BOA - Che...	65.94	65.94
Total 573-Website/E-Mail Hosting							65.94	65.94
Total Expense							6,593.58	6,593.58
Net Ordinary Income							14,600.95	14,600.95
Net Income							14,600.95	14,600.95
