Local Checkbook/Account Balance Worksheet

Local _____

				Affinity						MAPE			
				Local Checking Statement Balance			Running Total of Local items to be Replenished	Replenishment Requested Date	Replenished Date	Local Fund Balance			
Date	Check#	Payee	Description	Local Deposit	Local Expense	Local Balance				Dues	Local Expense Recorded	Local Fund Balance (1)	Total Amount Available (2)
													-
						-	-					-	-
						-	-					-	-
						-	-					-	-
						-	-					-	-
						-	-					-	-
						-	-					-	-
						-	-					-	-
						-	-					-	-
										(1) Amount shown on monthly MAPE financial statement.			
										(2) Local fund balance less expenses not yet replenished.			