Sample 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 Exp Recorded	Local Fund Balance (1)	Total Amount Available (2)
1/1/2017						1,500.00	-					22,079.82	22,079.82
1/6/2017			Dues Income			1,500.00	-			333.70		22,413.52	22,413.52
1/17/2017	5504	John Smith	Member Prize		50.00	1,450.00	50.00	2/3/2017	2/10/2017			22,413.52	22,363.52
1/20/2017			Dues Income			1,450.00	50.00			321.38		22,734.90	22,684.90
2/3/2017	Debit	Jimmy Johns	Food - local mtg		89.07	1,360.93	139.07	2/3/2017	2/10/2017			22,734.90	22,595.83
2/3/2017			Dues Income			1,360.93	139.07			315.56		23,050.46	22,911.39
2/6/2017			M.Prize-gift cards (direct payment by MAPE Central)			1,360.93	139.07				3,000.00	20,050.46	19,911.39
2/10/2017			Replenishment	139.07		1,500.00	-				139.07	19,911.39	19,911.39
2/14/2017	5505	Pizza Pizza	Food - local stewards		46.05	1,453.95	46.05					19,911.39	19,865.34
										(1) Amount shown on monthly MAPE financial statement.			
										(2) Local fund balance less expenses not yet replenished.			

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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.			