

Thao, Toulou

From: Barnard, Lisa M
Sent: Thursday, October 04, 2018 11:07 AM
To: Dennis, Anna M; Sheftel, Susan M; Murakami, Dennis T; Einbinder, Kenneth A
Subject: Treasurers Report 10.4.18

Treasurers Report as of 10/4/2018

Checking: **\$6,511.19**
Savings: **\$56,625.87**

Checks written:

August 9, 2018- 1010- \$98.07 (conference calls)
August 21, 2018- 1011- \$26.80 (postage reimbursement/Sue Sheftel)
September 18, 2018- 1012- \$16.36 (conference calls)

Checking Deposits (all from NFFE):

August 15- \$446.33
August 15- \$433.33
September 25- \$35.33

Saving Deposits (interest payments)

August 31- \$1.91
September 28- \$1.73

Lisa M. Barnard

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The above HUD Phoenix employee is proudly represented by the National Federation of Federal Employees (NFFE), Local 1450, an affiliate of the International Association of Machinists (IAM).

www.nffe1450.org and www.nffe.org