SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

UNIT FINANCIAL STATEMENT - Form 2

Unit:	SCC College White	
6 Months ending June 30,	xxxx	
12 Months ending December 31,	2014	
Beg. Balances - from forms 2B, 2C & 2D		
Beginning Book Balance - Savings	$	3,005.26
Beginning Book Balance - Checking	$	143.56
Beginning Balance - Petty Cash	$	-
Total Beginning Book Balance - Jan 1st	**$**	**3,148.82**
RECEIPTS - from form 2B, 2C & 2D		
Unit Rebates: April	$	4,109.71
October	$	2,732.83
Interest Income: Savings	$	1.61
Checking	$	-
Other (attach explanation) checking & savings	$	8,942.08
Petty Cash Receipts	$	-
TOTAL RECEIPTS (Forms 2B, 2C, & 2D)	**$**	**15,786.23**
DISBURSEMENTS - from Form B		
Honoraria	$	637.50
Bank Charges - checking acct.	$	-
Convention Expenses	$	159.86
Meeting Expenses	$	127.37
Printing & Postage	$	59.88
Supplies	$	-
Social Events	$	5,250.28
Travel/Associated	$	-
Telephone Expense	$	-
Equipment Purchases	$	-
Education	$	250.00
Scholarships	$	1,500.00
Other (with explanation) - checking acct.	$	955.96
OTHER DISBURSEMENTS - from Form 2B		
Other (with explanation) - checking acct.	$	-
DISBURSEMENTS - from Form 2C		
Bank Charges - savings acct.	$	-
Other (with explanation) - savings acct.	$	7,849.08
DISBURSEMENTS - from Form 2D		
Petty Cash Disbursements	$	-
TOTAL DISBURSEMENTS (Forms 2A, 2B, 2C & 2D)	**$**	**16,789.93**
Ending Book Balance Savings	$	2,000.33
Ending Book Balance Checking	$	144.79
Ending Book Balance Petty Cash	$	-
TOTAL Combined Ending Book Bal.	**$**	**2,145.12**
	$	-

[signature]	1/30/15
UNIT PRESIDENT	**DATE**
[signature]	1/23/15
UNIT TREASURER	**DATE**

Submitted by January 31th & July 31th of each year

SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

Disbursements (Check Register) - Form 2A (Print on Legal Paper)

UNIT: SCC College White

*** All reimbursement to members must have explanation ***

6 Months ending June 30, xxxx

12 Months ending December 31, 2014

Date	PAYEE	CHECK NUMBER	CHECK AMOUNT	Honoraria	Checking Acct Bank Charges	Convention Expense	Meeting Expense	Printing & Postage	Supplies	Social Events	Travel / Associated	Telephone	Equipment Purchase	Education	Scholarships	Other	Other Explanation
######	Kathy Ruquet	1157	$ 50.00													50.00	memorial
######	A. Leonardi	1158	$ 150.00													150.00	retirement
######	S. Arnold	1159	$ 54.95													54.95	retirement
######	A. Leonardi	1160	$ 296.13				96.13			200.00							
######	A. Leonardi	1161	$ 91.12				31.24	59.88									
######	S. Arnold	1162	$ 250.00													250.00	softball sponsor
######	East Wind Catering	1163	$ 500.00							500.00							
######	S. Arnold	1164	$ 25.00											25.00			
######	H. Ytuarte	1165	$ 50.00											50.00			
######	D Lesser	1166	$ 100.00											50.00		50.00	fitness class
######	H Sisti	1167	$ 50.00													50.00	fitness class
######	A Amoroso	1168	$ 50.00													50.00	fitness class
######	R Muccio	1169	$ 50.00													50.00	fitness class
######	L Patterson	1170	$ 44.54													44.54	get well
######	J Passantino - VOID	1171	$ -														
######	A. Leonardi	1172	$ 400.00							400.00							
######	East Wind Catering	1173	$ 4,055.73							4,055.73							
######	A. Leonardi	1174	$ 19.55							19.55							
######	E. Richards	1175	$ 50.00													50.00	fitness class
######	N. Greene	1201	$ 50.00													50.00	fitness class
######	S Tremmel	1202	$ 106.47													106.47	get well & fitness class
######	AME	1203	$ 1,500.00												1,500.00		
######	M Perry	1204	$ 25.00											25.00			
######	L Radcliffe	1205	$ 25.00											25.00			
######	L Giordano	1206	$ 25.00											25.00			
######	L Sayar	1207	$ 25.00											25.00			
######	J Kirk-Marcello	1208	$ 25.00											25.00			
######	A Leonardi	1209	$ 150.00	150.00													
######	E Thornlow	1210	$ 75.00	75.00													
######	S Tremel	1211	$ 75.00	75.00													
######	L Patterson	1212	$ 75.00	75.00													
######	S Arnold	1213	$ 150.00	150.00													
######	B Kelly	1214	$ 37.50	37.50													
######	J Passantino - VOID	1215	$ -														
######	S Obrien	1216	$ 37.50	37.50													
######	C Allen	1217	$ 37.50	37.50													
######	A Leonardi	1218	$ 70.00			70.00											
######	E Thornlow	1219	$ 70.00			70.00											
######	VOID	1220	$ -														
######	N Schaefer	1221	$ 75.00							75.00							
######	A Leonardi	1222	$ 19.86			19.86											
			$ -														
			$ -														
			$ -														
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			$ -														
			$ -														
	Total's to Financial stmt (Form 2)		$ 8,940.85	$ 637.50	$ -	$ 159.86	$ 127.37	$ 59.88	$ -	$ 5,250.28	$ -	$ -	$ -	$ 250.00	$ 1,500.00	$ 955.96	
	Total Disbursements	$ 8,940.85	-	ck bal diff													

SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

Unit:	SCC College White
6 Months ending June 30,	xxxx
12 Months ending December 31,	2014

Checking Account Bank Reconciliation - Form 2B

Beginning Book Balance - January 1st	$	143.56
ADD:		
Bank Interest Income (from bank stmt)		
Receipts : April Rebate		
October Rebate		
Other (with Explanation below)		
Beat the Blues checks	$	1,093.00
Transfer from savings	$	7,849.08
LESS:		
Disbursements w/bank chg (**from form B**)	$	8,940.85
Other (with Explanation below)		
Bank fee		
Ending Book Balance - CHECKING	$	144.79
Add - Outstanding Checks	$	75.00
Deduct - Deposits in Transit		
Bank Balance from Bank Statement	$	219.79
Reconciled = Zero Difference	$	0.00

Outstanding Checks = Checks issued through the June or Dec. reporting periods not yet cleared on your June or Dec. ending Bank Statements.

Deposits In Transit = Deposits made near end of the June or Dec. reporting periods not on the June or Dec. Bank Statements.

SUFFOLK COUNTY ASSOCIATION OF MUNICIPAL EMPLOYEES, INC.

Unit:	**SCC College White**	
6 Months ending June 30,	xxxx	
12 Months ending December 31,	2014	

Savings Account Bank Reconciliation - Form 2C

Beginning Book Balance - January 1st	$	3,005.26
ADD:		
Bank Interest Income (from bank stmt)	$	1.61
Receipts : April Rebate	$	4,109.71
October Rebate	$	2,732.83
Other (with Explanation below)		
Dividends		
LESS:		
Bank Charges		
Other (with explanation below)-transfers		
Transfer to chkng	$	7,849.08
Ending Book Balance - SAVINGS	**$**	**2,000.33**
Deduct - Deposits In Transit		
Bank Balance from Bank Statement	$	2,000.33
Reconciled = Zero Difference	$	-

Deposits In Transit = Deposits made near end of the June or Dec. reporting periods not on the June or Dec. Bank Statements.