

CEIU Local xxxxx  
Annual Financial Statement  
**January 1, 2010 - December 31, 2010**

**Books Balance January 1, 2010**

Chequing/Savings		
Chequing	0,00	
Savings	0,00	
Petty Cash	0,00	
GICs	0,00	
xxxx	0,00	
Total Chequing/Savings		<u>0,00</u>

**Income & Expenses from January 1, 2010 - December 31, 2010**

Income		
Interest Income	0,00	
Membership Dues	0,00	
Miscellaneous Income	0,00	
CEIU Reimburse	<u>0,00</u>	
Total Income		0,00

Expense		
Bank Charges	0,00	
Christmas D/D	0,00	
Office Socials	0,00	
Condolences	0,00	
Retirement Gifts	0,00	
Petty Cash	0,00	
xxx	0,00	
xxx	0,00	
xxx	<u>0,00</u>	
Total Expense		0,00

Income less Expenses 0,00

**Book Balance December 31, 2010** 0,00

**Bank Balance December 31, 2010**

Chequing/Savings		
Chequing	0,00	
Savings	0,00	
Petty Cash		
GICs		
xxxx	0,00	
Total Chequing/Savings		<u>0,00</u>

**Difference:** 0,00

***We hereby certify that this audited financial statement has been approved by the general membership of this local and place our signatures as follows:***

**Date:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Name:** \_\_\_\_\_ **Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Signature:** \_\_\_\_\_

**Position:** \_\_\_\_\_ **Position:** \_\_\_\_\_

(president or vice-president)

(secretary or treasurer)

**Audited by:**

**Name:** \_\_\_\_\_

**Signature:** \_\_\_\_\_

**Email address:** \_\_\_\_\_

**Phone number:** \_\_\_\_\_

**Bank Information:**

**Address:** \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Phone number:** \_\_\_\_\_

**Account numbers:** \_\_\_\_\_

\_\_\_\_\_