| Cycle | Schedule | Individual, Business, or Organization | Date | Amount | Description |
|---|---|---|---|---|---|

**Local 592 - Cement Masons**

Report Summary

| | |
|---|---|
| A. Amount Brought Forward From Last Report | $ 22,641.92 |
| B. Total Monetary Contributions and Receipts (From Schedule I) | $ 0.00 |
| C. Total Funds Available (Sum of Lines A and B) | $ 22,641.92 |
| D. Total Expenditures (From Schedule III) | $ 0.00 |
| E. Ending Cash Balance (Subtract Line D from Line C) | $ 22,641.92 |
| F. Value of In-Kind Contributions Received (From Schedule II) | $ 0.00 |
| G. Unpaid Debts and Obligations (From Schedule IV) | $ 0.00 |