



FINANCIAL STATEMENT
UNE BY-LAW 5, SECTION 9

- 1. Local Number: \_\_\_\_\_
2. Period of Statement from: \_\_\_\_\_ to: \_\_\_\_\_
4. Opening Balance: \$ \_\_\_\_\_
5. Add Income - rebate \$ \_\_\_\_\_
Other income \$ \_\_\_\_\_
6. Deduct Expenses \$ \_\_\_\_\_
7. Closing Balance: \$ \_\_\_\_\_
8. Petty Cash Balance as at December 31st. \$ \_\_\_\_\_
9. Bank Balance as at December 31st. \$ \_\_\_\_\_

10. Certified Correct:

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

Secretary \_\_\_\_ Secretary-Treasurer \_\_\_\_ Treasurer \_\_\_\_

11. Auditor's Report:

We have examined the Financial Statement of this Local for the period ending December 31st, \_\_\_\_.

Our examination included a review of the accounting procedures, revenue and expenditures and such tests of accounting records and other supporting evidence as we considered necessary and in accordance with the Local's By-Laws. We have also verified the Local's bank account; and the bank balance has been reconciled with the Financial Statement as of December 31st, \_\_\_\_.

In our opinion, this Financial Statement presents the true Financial Position of the Local on December 31st, \_\_\_\_ in accordance with generally accepted accounting principles.

12. Signature: (1) \_\_\_\_\_ (2) \_\_\_\_\_

13. Approved by the Annual Meeting held on:

\_\_\_\_\_

14. Copy of Minutes or extract of minutes adopting Financial Statement attached.