

AFT Local # 4420



**Internal Review Committee/Financial Compilation
Cover Sheet**

Local Name: Milford Federation of Para Professionals

State: CT

Fiscal Year End Date (mm/d): 6/30
(e.g., 6/30, 8/30, 9/30, 12/31)

Period Covered: Beginning Date: 07/01/2020 **End Date:** 06/30/2021

Number of Members: 142

Submitted By: Collean Patrick **Title:** Treasurer
(Please Print)

Milford Federation of Paraprofessionals
Profit & Loss
July 2020 through June 2021

	Jul '20 - Jun 21
Income	
4000 · Dues Income	60,952.49
4200 · Interest Income	1.97
Total Income	60,954.46
Gross Profit	60,954.46
Expense	
5010 · AFT Per Capita Tax	16,732.17
5020 · AFT CT Per Capita Tax	23,461.25
5030 · AFL CIO	1,629.25
5040 · Insurance	981.77
5060 · Accounting	815.75
5100 · Supplies	217.89
5130 · Postage	22.70
5250 · Meetings	282.39
5350 · Stipends	3,250.00
5375 · Wages	15,087.14
5385 · Payroll Taxes	1,341.80
5450 · Good & Welfare	617.31
Total Expense	64,439.42
Net Income	-3,484.96



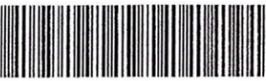
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

May 26, 2021 through June 23, 2021
 Primary Account: 000005291049566

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7338
 Deaf and Hard of Hearing: 1-800-242-7383
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679

00001462 DRI 802 142 17521 NNNNNNNNNN P 1 000000000 37 0000
 MILFORD FEDERATION OF
 PARA PROFESSIONALS
 30 SHERBROOK RD
 MILFORD CT 06461



CONSOLIDATED BALANCE SUMMARY

ASSETS		ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Checking & Savings				
Chase BusinessSelect Checking		000005291049566	\$22,643.64	\$3,582.01
Chase Business Savings		00065600286001	20,007.83	20,007.99
Total			\$42,651.47	\$23,590.00
TOTAL ASSETS			\$42,651.47	\$23,590.00

CHASE BUSINESSSELECT CHECKING

MILFORD FEDERATION OF PARA PROFESSIONALS
 Account Number: 000005291049566

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$22,643.64
Deposits and Additions	2	5,151.73
Checks Paid	29	-17,951.06
Electronic Withdrawals	2	-6,262.30
Ending Balance	33	\$3,582.01

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/07	Remote Online Deposit	\$2,584.28
06/21	Remote Online Deposit	2,567.45
Total Deposits and Additions		\$5,151.73



May 26, 2021 through June 23, 2021
 Primary Account: 000005291049566

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/26	\$22,552.89	06/09	10,040.61	06/16	1,664.56
06/04	12,611.95	06/11	9,790.61	06/21	4,232.01
06/07	10,940.61	06/14	5,972.76	06/22	3,582.01
06/08	10,390.61	06/15	1,914.56		

SERVICE CHARGE SUMMARY



You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$11,696.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$32,361.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$0.00.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	31
Deposits / Credits	0
Deposited Items	2
Transaction Total	33

SERVICE FEE CALCULATION

Service Fee	AMOUNT
Service Fee Credit	\$17.00
Net Service Fee	-\$17.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

Milford Federation of Paraprofessionals
Deposit Detail
June 2021

Type	Num	Date	Name	Account	Amount
Deposit		06/05/2021		1000 · Cash - Chec...	2,584.28
				4000 · Dues Income	-2,584.28
TOTAL					-2,584.28
Deposit		06/21/2021		1000 · Cash - Chec...	2,567.45
				4000 · Dues Income	-2,567.45
TOTAL					-2,567.45
Deposit		06/23/2021		1100 · cash - savings	0.16
				4200 · Interest Income	-0.16
TOTAL					-0.16

Milford Federation of Paraprofessionals
Check Detail
June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1473	06/01/2021	Nancy Tomasco		1000 · Cash - Chec...		-3,767.85
					5375 · Wages	-3,767.85	3,767.85
TOTAL						-3,767.85	3,767.85
Check	1474	06/01/2021	Joan Krusinski		1000 · Cash - Chec...		-941.96
					5375 · Wages	-941.96	941.96
TOTAL						-941.96	941.96
Check	1475	06/01/2021	Kim Grich		1000 · Cash - Chec...		-250.00
					5350 · Stipends	-250.00	250.00
TOTAL						-250.00	250.00
Check	1476	06/01/2021	Teresa Fedor 2		1000 · Cash - Chec...		-250.00
					5350 · Stipends	-250.00	250.00
TOTAL						-250.00	250.00
Check	1477	06/01/2021	Fran Pugliese		1000 · Cash - Chec...		-250.00
					5350 · Stipends	-250.00	250.00
TOTAL						-250.00	250.00
Check	1478	06/01/2021	Gwen Giorgi		1000 · Cash - Chec...		-250.00
					5350 · Stipends	-250.00	250.00
TOTAL						-250.00	250.00
Check	1479	06/01/2021	Heather Forlenzo		1000 · Cash - Chec...		-250.00
					5350 · Stipends	-250.00	250.00
TOTAL						-250.00	250.00

Milford Federation of Paraprofessionals
Check Detail
June 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1487	06/01/2021	Pat Doheny		1000 · Cash - Chec...		-50.00
					5450 · Good & Welf...	-50.00	50.00
TOTAL						-50.00	50.00
Check	1488	06/01/2021	Adrienne Palmer		1000 · Cash - Chec...		-50.00
					5450 · Good & Welf...	-50.00	50.00
TOTAL						-50.00	50.00
Check	1489	06/01/2021	Vicki Piscatelli		1000 · Cash - Chec...		-50.00
					5450 · Good & Welf...	-50.00	50.00
TOTAL						-50.00	50.00
Check	1490	06/03/2021	Ted Boynton		1000 · Cash - Chec...		-250.00
					5350 · Stipends	-250.00	250.00
TOTAL						-250.00	250.00
Check	1493	06/03/2021	Peggy Taylor		1000 · Cash - Chec...		-250.00
					5350 · Stipends	-250.00	250.00
TOTAL						-250.00	250.00
Check	1494	06/03/2021	lisa giorgio		1000 · Cash - Chec...		-250.00
					5350 · Stipends	-250.00	250.00
TOTAL						-250.00	250.00
Check	1495	06/03/2021	Carleen Olderman		1000 · Cash - Chec...		-250.00
					5350 · Stipends	-250.00	250.00
TOTAL						-250.00	250.00