

BROTHERHOOD OF RAILROAD SIGNALMEN

QR-1E Rev. 2003-1

Quarterly Financial Report QR-1E
 For Reporting Period Ending

Report Unit Number

Section 1 Cash at start of reporting period	Section 2 Cash at end of reporting period
1. Cash on hand 2. Cash in banks 3. Total Cash 4. Total Receipts 5. Total Cash Receipts 6. Total Disbursements 7. Net Cash	1. Cash on hand 2. Cash in banks 3. Total Cash
Receipts	Disbursements
8. Dues, Membership Fees 9. Fines, Assessments 10. Seniority Retention Fees 11. Interest 12. Other Receipts a) _____ b) _____ c) _____ 13. Total Receipts	14. Total Per Capita Tax: a) To Grand Lodge b) To Gen. Com 15. To Officers: a) Gross Wages b) Deductions c) Net Wages d) Expenses 16. To Employees a) Gross Wages b) Deductions c) Net Wages 17. Office & Administration 18. Benefits 19. Contribution, Gifts 20. Direct Taxes 21. Withholding Taxes 22. Other Disbursements a) _____ b) _____ 23. Total Disbursements
Name	Title
Date	
This report (QR-1) is to be completed and forwarded to Secretary-Treasurer no later than the 15 th of the month following the close of each quarter.	