

Bank Balance on Saving and Investment accounts
as of April 30th, 2009

ITEMS	GL#	ACCOUNT NAME	Bank	Local	ENDING BALANCE as of 3/31/2009	ENDING BALANCE as of 4/30/2009
1	1005	CONTINGENCY FUND	Bank of The West	521	81,100.97	280,787.93
2	2180	RETIREE BENEFIT TRUST	Bank of The West	521	370,375.00	384,725.00
3	2181	CLARENCE DODGE SCHOLARSHIP	Bank of The West	521	13,381.00	14,631.00
4	2182	CAPITAL RESERVE	Bank of The West	521	287,617.00	288,617.00
5	2183	LEGAL DEFENSE FUND	Bank of The West	521	400,997.00	414,840.00
6	2184	BUILDING FUND	Bank of The West	521	409,370.00	422,370.00
7	2188	GOOD & WELFARE FUND	Bank of The West	521	84,649.90	83,708.90
8	2334	SANTA CLARA COUNTY CHAPTER FUN	Bank of The West	521	4,096.83	4,096.83
9	1006	STRIKE FUND	Bank of The West	521	941,708.48	1,139,001.19
10	2185	STRIKE FUND	Bank of The West	521	303,785.00	323,607.00
11	NA	STRIKE FUND as of 2/28/2009	@ INTERNATIONAL	521	470,070.40	470,070.40
12	1037	Reserve #2 - await Salinas' Mortgage payoff	Union Bank of California	817	477,321.00	477,685.95
Total reserve					\$ 3,844,472.58	\$ 4,304,141.20
PAC money						
13		PAC - Candidates	US Bank - Olson	521	39,897.56	34,408.00
14		PAC - Issues	US Bank - Olson	521	36,211.60	212,243.00
15		PAC - Independent Expenditure	US Bank - Olson	521	29,252.28	1,284.72
16	1003	AGENCY FEE	Bank of The West	521	72,817.99	301,956.35
17	1002	ORGANIZING FUND	Bank of The West	521	1,809,078.40	1,641,485.67
18	1055	ORGANIZING FUND	United Labor Bank	521	-	250,361.89