

(All of the information in this report is public information)

Period of time covered by report:
from Jan. 29 to Jan 31, 2023
2022

CASH	\$ <u>28,254.50</u>	TOTAL CASH-ON-HAND	\$ <u>131,843.15</u>
IN-KIND	+ \$ _____		
TOTAL AMOUNT RECEIVED	= \$ <u>28,254.50</u>		

Include the amount, date and purpose for all disbursements made during the period of time covered by report. Attach additional sheets if necessary.

Dqte	Purpose	Amount
1/31/2023	- no expenditures -	- 0 -
	TOTAL	- 0 -

Corporations must list any media project or corporate message project for which contribution(s) or expenditure(s) total more than \$200. Submit a separate report for each project. Attach additional sheets if necessary.

Project title or description

<i>Date</i>	<i>Purpose</i>	<i>Name and Address of Recipient</i>	<i>Expenditure or Contribution Amount</i>
		TOTAL	

I certify that this is a full and true statement.

Signature

Date _____

Printed Name _____

Address

Dakota County United Educators

1070-00 UECU PAF 2 ID 351, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/07/2023

Reconciled by: Kate Schmidt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	130,020.90
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	1,822.25
Statement ending balance.....	131,843.15

Register balance as of 01/31/2023.....	131,843.15
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Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2023	Deposit		American Federation of Teach...	1,204.75
01/30/2023	Deposit		American Federation of Teach...	617.50

Total	1,822.25
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Dakota County United Educators

Account QuickReport

January 29, 2022 - January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
5000-00 PAF Income								
01/31/2022	Deposit		Education Minnesota (Finance)	LEAP Reimbursement - SB 2021	5000-00 PAF Income		15,505.00	15,505.00
02/03/2022	Deposit		American Federation of Teachers	February 3, 2022 Pipe Funds	5000-00 PAF Income		1,291.75	16,796.75
02/15/2022	Deposit		American Federation of Teachers	2/8/2022 PIPE Grant	5000-00 PAF Income		654.50	17,451.25
03/01/2022	Deposit		American Federation of Teachers	PIPE Funds Deposit 3.1.22	5000-00 PAF Income		639.25	18,090.50
04/28/2022	Deposit		American Federation of Teachers	4/20/22 PIPE Deposit	5000-00 PAF Income		1,280.75	19,371.25
04/29/2022	Deposit		American Federation of Teachers	April 29 PIPE Deposit	5000-00 PAF Income		1,291.75	20,663.00
05/18/2022	Deposit		American Federation of Teachers	5/18/22 COPE/PIPE Deposit	5000-00 PAF Income		1,300.75	21,963.75
07/12/2022	Deposit		American Federation of Teachers	PIPE Funds	5000-00 PAF Income		649.50	22,613.25
08/31/2022	Deposit		American Federation of Teachers	August 31 PIPE Funds	5000-00 PAF Income		687.75	23,301.00
09/16/2022	Deposit		American Federation of Teachers	Sept 15 PIP Grant	5000-00 PAF Income		1,282.75	24,583.75
09/30/2022	Deposit		American Federation of Teachers	9/30/2022 PIPE Grant	5000-00 PAF Income		15.25	24,599.00
12/16/2022	Deposit		American Federation of Teachers	12/15/22 Deposit of COPE funds	5000-00 PAF Income		1,833.25	26,432.25
01/26/2023	Deposit		American Federation of Teachers	AFT COPE Funds	5000-00 PAF Income		1,204.75	27,637.00
01/30/2023	Deposit		American Federation of Teachers	AFT COPE Funds	5000-00 PAF Income		617.50	28,254.50
Total for 5000-00 PAF Income							\$28,254.50	
TOTAL							\$28,254.50	