

Treasurer TAR Explanations

Local _____ **Treasurer** _____ **Date** _____

Local _____ does not have an EFTPS payment account. Please explain why:

Members owe the Local \$ _____. Provide a brief explanation and/or plan for collecting anything totalling over \$500.

There are \$ _____ in unpaid taxes as of December 31st. Have these been paid? If so, when? If not explain why.

Treasurer TAR Explanations

Local _____ Treasurer _____ Date _____

Fund Balance Summary

If any fund is negative, provide an action plan to restore the fund to a positive balance. List the officers of any negative fund that have been informed that the fund is negative and that no disbursements can be made from the fund until it is again positive.

Fund Received/Disbursed Summary

If disbursements for the year exceed receipts for the year, resulting in a negative difference, provide an action plan to keep the fund positive. List the officers of any fund with a negative difference that have been informed and understand that the fund is negative spending.