

IUPAT FINANCIAL

MAY 1, 2009–SEPTEMBER 30, 2009

	GENERAL FUND	CONVENTION FUND	ACCIDENTAL DEATH FUND	DEATH BENEFIT FUND
INTERNATIONAL UNION OF PAINTERS AND ALLIED TRADES CASH BALANCE REPORT (ALL FUNDS)				
BEGINNING CASH BALANCE 10/01/2008*	\$46,793,938	\$5,247,849	\$185,210	\$12,490,453
RECEIPTS:	17,152,058.72	805,430	28,354	1,355,523
DISBURSEMENTS:	(20,960,149.30)	(3,233,593)	(46)	(907,863)
INC/DECR IN MARKET VALUE OF INVESTMENTS:	83,186.98	-	-	1,924,325
CANADIAN EXCHANGE:	(67,351.44)	(14,144)	312	(8,191)
ENDING CASH BALANCE 9/30/2009	\$43,001,683	\$2,805,543	\$213,828	\$14,854,247

*Building Fund Balance is not included in General Fund

\$3,500,000 transfer to Buiding Corp included in Disbursements

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