

National Utility Contractors
Association of Florida

Legal Defense Fund

Financial Statements

October 31, 2022

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11/04/22

NUCA Legal Defense Fund
Reconciliation Summary
NUCA Legal Defense Checking, Period Ending 10/31/2022

	<u>Oct 31, 22</u>
Beginning Balance	1,168.78
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.01</u>
Total Cleared Transactions	<u>0.01</u>
Cleared Balance	<u><u>1,168.79</u></u>
Register Balance as of 10/31/2022	1,168.79
Ending Balance	1,168.79

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11/04/22

NUCA Legal Defense Fund
Reconciliation Detail
NUCA Legal Defense Checking, Period Ending 10/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,168.78
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2022			X	0.01	0.01
Total Deposits and Credits					0.01	0.01
Total Cleared Transactions					0.01	0.01
Cleared Balance					0.01	1,168.79
Register Balance as of 10/31/2022					0.01	1,168.79
Ending Balance					0.01	1,168.79