

Date : 01/31/2020
Time : 9:24 AM

PRESSMEN WELFARE FUND

7130 Columbia Gateway Drive

Suite A
Columbia, MD 21046

Page no. 1

BALANCE SHEET

As of 01/31/20

Account	Account Name	General Account	Detail Account
1101	Checking-PNC		795,458.08
1250	Cash in Bank Benefit		-1,653.20
1610	Accts Receivable-Trustees		1,150.00
1910	Inv Acct - Fidelity		596,786.77
1920	Certificates of Deposit		500,000.00
	Total Assets		1,891,741.65

PRESSMEN WELFARE FUND

7130 Columbia Gateway Drive

Suite A

Columbia, MD 21046

BALANCE SHEET

As of 01/31/20

Account	Account Name	General Account	Detail Account
	Total Liabilities		0.00
33	Reserve Fst Day New Year		1,417,799.49
	Profit (Loss) Last Yr.		543,769.12
	Profit (Loss) Current Yr.		-69,826.96
	Total Equity		1,891,741.65
	Total Liabilities plus Equity		1,891,741.65

PRESSMEN WELFARE FUND

7130 Columbia Gateway Drive

Suite A
Columbia, MD 21046

INCOME STATEMENT

From 01/01/20 To 01/31/20

Account	Account Name	This Period		Year to Date	
		General Account	Detail Account	General Account	Detail Account
4510	Contributions-Employer		135,200.00		135,200.00
4511	Contributions-Employee		28,514.00		28,514.00
4540	Cobra Self Pay		0.00		0.00
4580	Retired Self Pay		884.00		884.00
4620	Liquidated Damages		0.00		0.00
4630	Interest Income		0.00		0.00
4660	Int on Del		0.00		0.00
4690	Gain(Loss) - Fidelity		-213.18		-213.18
4871	Litigation Proceeds		0.00		0.00
	Total Income		164,384.82		164,384.82
5010	Actuarial Fee		1,875.00		1,875.00
5030	Administration Fee		9,084.04		9,084.04
5070	Audit Fee		0.00		0.00
5130	Bank Charges		305.83		305.83
5152	Ben Pd-GDS		3,488.76		3,488.76
5153	Ben Pd-Dental		1,262.20		1,262.20
5290	Dues & Subscriptions		0.00		0.00
5332	Kaiser-Active Signature		142,799.61		142,799.61
5338	Kaiser-COBRA Signature		0.00		0.00
5341	Kaiser-Active DHMO/SEL		0.00		0.00
5342	Kaiser-Active DHMO/SIG		68,832.91		68,832.91
5343	Kaiser DHMO/MV/SIG		1,911.06		1,911.06
5350	Ins Exp-Disability		0.00		0.00
5351	Ins Exp -Life, AD&D		1,688.00		1,688.00
5360	Inv Consultant Exp		0.00		0.00
5390	Legal Fees		192.00		192.00
5540	Meeting Expense		191.77		191.77
5570	Postage Exp		25.19		25.19
5590	Printing & Stationery Exp		0.41		0.41
5600	Payroll Audit		0.00		0.00
5620	Registration Fee		2,555.00		2,555.00
5700	Fiduciary Resp Insurance		0.00		0.00
5710	Cyber Liab Ins Exp		0.00		0.00
5750	Travel Exp		0.00		0.00
5770	Trustee Expense		0.00		0.00
	Total Expenses		234,211.78		234,211.78
	NET INCOME		-69,826.96		-69,826.96

Date : 01/31/2020
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PRESSMEN WELFARE FUND

7130 Columbia Gateway Drive

Suite A
Columbia, MD 21046

General Ledger Activity Report

From : 01/01/20 To : 01/31/20

Jrnl. Code	Tran No.	Date	Acct.#	Ref./Account Name	Description	Debits	Credits	Balance	Posted
			1101	Checking-PNC	BEGINNING BALANCE			865080.66	
INCCM	0000000013	01/30/20			DEP 1.27.20	919.00		865999.66	Yes
INCCM	0000000013	01/30/20			DEP 1.13.20	61387.00		927386.66	Yes
INCCM	0000000013	01/30/20			DEP 1.7.20	35997.00		963383.66	Yes
INCCM	0000000013	01/30/20			DEP 1.6.20	2648.00		966031.66	Yes
INCCM	0000000013	01/30/20			DEP 1.9.20	35557.00		1001588.66	Yes
INCCM	0000000013	01/30/20			DEP 1.23.20	3972.00		1005560.66	Yes
INCCM	0000000013	01/30/20			DEP 1.17.20	1838.00		1007398.66	Yes
INCCM	0000000013	01/30/20			DEP 1.14.20	884.00		1008282.66	Yes
INCCM	0000000013	01/30/20			DEP 1.2.20	21396.00		1029678.66	Yes
CH	0000000165	01/31/20			Kaiser Permanen-00006086		1911.06	1027767.60	Yes
CH	0000000165	01/31/20			Kasier Permanen-00006087		68832.91	958934.69	Yes
CH	0000000165	01/31/20			Kaiser Permanen-00006088		88753.12	870181.57	Yes
CH	0000000165	01/31/20			Paul Atwill -00006089		3055.00	867126.57	Yes
CH	0000000165	01/31/20			Group Dental Se-00006090		3488.76	863637.81	Yes
CH	0000000165	01/31/20			Mutual of Omaha-00006091		1688.00	861949.81	Yes
CH	0000000165	01/31/20			The McKeogh Com-00006092		1875.00	860074.81	Yes
CH	0000000165	01/31/20			O'Donoghue & O'-00006093		192.00	859882.81	Yes
CH	0000000165	01/31/20			Carday Associat-00006094		9301.41	850581.40	Yes
CH	0000000165	01/31/20			Kaiser Permanen-00006098		54046.49	796534.91	Yes
INCLH	0000000115	01/31/20			TO BEN ACCT 1/20		771.00	795763.91	Yes
INCLH	0000000115	01/31/20			BANK CHARGES 1/20		305.83	795458.08	Yes
					ACCOUNT TOTALS	164598.00	234220.58		
			1250	Cash in Bank Benefit	BEGINNING BALANCE			-1162.00	
INCDB	0000000301	01/31/20			BEN PD 01/2020		1262.20	-2424.20	Yes
INCLH	0000000115	01/31/20			FR OPER ACCT 1/20	771.00		-1653.20	Yes
					ACCOUNT TOTALS	771.00	1262.20		
			1610	Accts Receivable-Trustees	BEGINNING BALANCE			650.00	
AP	0000000123	01/31/20			Paul Atwill -01/03/2020	500.00		1150.00	Yes
					ACCOUNT TOTALS	500.00	0.00		
			1910	Inv Acct - Fidelity	BEGINNING BALANCE			596999.95	
INCGA	0000000168	01/31/20			LOSS FIDELITY 1/20		213.18	596786.77	Yes
					ACCOUNT TOTALS	0.00	213.18		
			21011	Accounts Payable-Vendor	BEGINNING BALANCE			0.00	
AP	0000000123	01/31/20			Kaiser Perman-202001-130		1911.06	1911.06	Yes
AP	0000000123	01/31/20			Kasier Perman-202001-130		68832.91	70743.97	Yes
AP	0000000123	01/31/20			Kaiser Perman-202001-130		88753.12	159497.09	Yes
AP	0000000123	01/31/20			Paul Atwill -01/03/20		1625.00	161122.09	Yes
AP	0000000123	01/31/20			Paul Atwill -01.03.20		930.00	162052.09	Yes
AP	0000000123	01/31/20			Paul Atwill -01/03/2020		500.00	162552.09	Yes
AP	0000000123	01/31/20			Group Dental -01/06/20		3488.76	166040.85	Yes
AP	0000000123	01/31/20			Mutual of Oma-0912351442		1688.00	167728.85	Yes
AP	0000000123	01/31/20			The McKeogh C-02/02/20		1875.00	169603.85	Yes
AP	0000000123	01/31/20			O'Donoghue & -52206		192.00	169795.85	Yes
AP	0000000123	01/31/20			Carday Associ-13783		9084.04	178879.89	Yes
AP	0000000123	01/31/20			Carday Associ-13783A		191.77	179071.66	Yes
AP	0000000123	01/31/20			Carday Associ-13783B		25.19	179096.85	Yes
AP	0000000123	01/31/20			Carday Associ-13783C		0.41	179097.26	Yes
AP	0000000123	01/31/20			Kaiser Perman-31042A		54046.49	233143.75	Yes
CH	0000000165	01/31/20			Summary Cash Post	233143.75		0.00	Yes
					ACCOUNT TOTALS	233143.75	233143.75		

PRESSMEN WELFARE FUND
7130 Columbia Gateway Drive
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General Ledger Activity Report
From : 01/01/20 To : 01/31/20

Jrnl. Code	Tran No.	Date	Acct.#	Ref./Account Name	Description	Debits	Credits	Balance	Posted
INCGA	0000000167	01/31/20	4510	Contributions-Employer	BEGINNING BALANCE CONTRI EE 1/20		135200.00	1700391.00 1835591.00	Yes
					ACCOUNT TOTALS	0.00	135200.00		
INCGA	0000000167	01/31/20	4511	Contributions-Employee	BEGINNING BALANCE CONTRI ER 1/20		28514.00	403649.00 432163.00	Yes
					ACCOUNT TOTALS	0.00	28514.00		
INCGA	0000000167	01/31/20	4580	Retired Self Pay	BEGINNING BALANCE RET S/P		884.00	10248.00 11132.00	Yes
					ACCOUNT TOTALS	0.00	884.00		
INCGA	0000000168	01/31/20	4690	Gain(Loss) - Fidelity	BEGINNING BALANCE LOSS FIDELITY 1/20	213.18		142910.28 142697.10	Yes
					ACCOUNT TOTALS	213.18	0.00		
INCCM	0000000013	01/30/20	49999	Unallocated Deposits	BEGINNING BALANCE			0.00	
INCCM	0000000013	01/30/20			DEP 1.27.20		919.00	919.00	Yes
INCCM	0000000013	01/30/20			DEP 1.13.20		61387.00	62306.00	Yes
INCCM	0000000013	01/30/20			DEP 1.7.20		35997.00	98303.00	Yes
INCCM	0000000013	01/30/20			DEP 1.6.20		2648.00	100951.00	Yes
INCCM	0000000013	01/30/20			DEP 1.9.20		35557.00	136508.00	Yes
INCCM	0000000013	01/30/20			DEP 1.23.20		3972.00	140480.00	Yes
INCCM	0000000013	01/30/20			DEP 1.17.20		1838.00	142318.00	Yes
INCCM	0000000013	01/30/20			DEP 1.14.20		884.00	143202.00	Yes
INCCM	0000000013	01/30/20			DEP 1.2.20		21396.00	164598.00	Yes
INCGA	0000000167	01/31/20			CONTRI EE 1/20	135200.00		29398.00	Yes
INCGA	0000000167	01/31/20			CONTRI ER 1/20	28514.00		884.00	Yes
INCGA	0000000167	01/31/20			RET S/P	884.00		0.00	Yes
					ACCOUNT TOTALS	164598.00	164598.00		
AP	0000000123	01/31/20	5010	Actuarial Fee	BEGINNING BALANCE The McKeogh C-02/02/20	1875.00		7500.00 9375.00	Yes
					ACCOUNT TOTALS	1875.00	0.00		
AP	0000000123	01/31/20	5030	Administration Fee	BEGINNING BALANCE Carday Associ-13783	9084.04		109045.80 118129.84	Yes
					ACCOUNT TOTALS	9084.04	0.00		
INCLH	0000000115	01/31/20	5130	Bank Charges	BEGINNING BALANCE BANK CHARGES 1/20	305.83		4122.23 4428.06	Yes
					ACCOUNT TOTALS	305.83	0.00		
AP	0000000123	01/31/20	5152	Ben Pd-GDS	BEGINNING BALANCE Group Dental -01/06/20	3488.76		37883.00 41371.76	Yes
					ACCOUNT TOTALS	3488.76	0.00		
INCDB	0000000301	01/31/20	5153	Ben Pd-Dental	BEGINNING BALANCE BEN PD 01/2020	1262.20		29868.58 31130.78	Yes
					ACCOUNT TOTALS	1262.20	0.00		

PRESSMEN WELFARE FUND

7130 Columbia Gateway Drive

Suite A
Columbia, MD 21046

General Ledger Activity Report

From : 01/01/20 To : 01/31/20

Jrnl. Code	Tran No.	Date	Acct.#	Ref./Account Name	Description	Debits	Credits	Balance	Posted
			5332	Kaiser-Active Signature	BEGINNING BALANCE			1036178.14	
AP	0000000123	01/31/20			Kaiser Perman-202001-130	88753.12		1124931.26	Yes
AP	0000000123	01/31/20			Kaiser Perman-31042A	54046.49		1178977.75	Yes
					ACCOUNT TOTALS	142799.61	0.00		
			5342	Kaiser-Active DHMO/SIG	BEGINNING BALANCE			724926.49	
AP	0000000123	01/31/20			Kasier Perman-202001-130	68832.91		793759.40	Yes
					ACCOUNT TOTALS	68832.91	0.00		
			5343	Kaiser DHMO/MV/SIG	BEGINNING BALANCE			19723.75	
AP	0000000123	01/31/20			Kaiser Perman-202001-130	1911.06		21634.81	Yes
					ACCOUNT TOTALS	1911.06	0.00		
			5351	Ins Exp -Life, AD&D	BEGINNING BALANCE			14814.55	
AP	0000000123	01/31/20			Mutual of Oma-0912351442	1688.00		16502.55	Yes
					ACCOUNT TOTALS	1688.00	0.00		
			5390	Legal Fees	BEGINNING BALANCE			13872.56	
AP	0000000123	01/31/20			O'Donoghue & -52206	192.00		14064.56	Yes
					ACCOUNT TOTALS	192.00	0.00		
			5540	Meeting Expense	BEGINNING BALANCE			491.42	
AP	0000000123	01/31/20			Carday Associ-13783A	191.77		683.19	Yes
					ACCOUNT TOTALS	191.77	0.00		
			5570	Postage Exp	BEGINNING BALANCE			966.12	
AP	0000000123	01/31/20			Carday Associ-13783B	25.19		991.31	Yes
					ACCOUNT TOTALS	25.19	0.00		
			5590	Printing & Stationery Exp	BEGINNING BALANCE			2230.10	
AP	0000000123	01/31/20			Carday Associ-13783C	0.41		2230.51	Yes
					ACCOUNT TOTALS	0.41	0.00		
			5620	Registration Fee	BEGINNING BALANCE			6160.94	
AP	0000000123	01/31/20			Paul Atwill -01/03/20	1625.00		7785.94	Yes
AP	0000000123	01/31/20			Paul Atwill -01.03.20	930.00		8715.94	Yes
					ACCOUNT TOTALS	2555.00	0.00		
					TOTAL TRANSACTION	798035.71	798035.71		

Date : 01/31/2020
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PRESSMEN WELFARE FUND

7130 Columbia Gateway Drive

Suite A
Columbia, MD 21046

General Ledger Journal Report

From : 01/01/20 To : 01/31/20

Jrnl. Code	Tran. Number	Refer.	Date	Account Number	Account Name	Description	Debits	Credits	Job ID	Post.
INCCM	0000000013		01/30/20	1101	Checking-PNC	DEP 1.27.20	919.00			No
				49999	Unallocated Deposits	DEP 1.27.20		919.00		No
				1101	Checking-PNC	DEP 1.13.20	61387.00			No
				49999	Unallocated Deposits	DEP 1.13.20		61387.00		No
				1101	Checking-PNC	DEP 1.7.20	35997.00			No
				49999	Unallocated Deposits	DEP 1.7.20		35997.00		No
				1101	Checking-PNC	DEP 1.6.20	2648.00			No
				49999	Unallocated Deposits	DEP 1.6.20		2648.00		No
				1101	Checking-PNC	DEP 1.9.20	35557.00			No
				49999	Unallocated Deposits	DEP 1.9.20		35557.00		No
				1101	Checking-PNC	DEP 1.23.20	3972.00			No
				49999	Unallocated Deposits	DEP 1.23.20		3972.00		No
				1101	Checking-PNC	DEP 1.17.20	1838.00			No
				49999	Unallocated Deposits	DEP 1.17.20		1838.00		No
				1101	Checking-PNC	DEP 1.14.20	884.00			No
				49999	Unallocated Deposits	DEP 1.14.20		884.00		No
				1101	Checking-PNC	DEP 1.2.20	21396.00			No
				49999	Unallocated Deposits	DEP 1.2.20		21396.00		No
						Transaction Total :	164598.00	164598.00		
INCDB	0000000301		01/31/20	5153	Ben Pd-Dental	BEN PD 01/2020	1262.20			No
				1250	Cash in Bank Benefit	BEN PD 01/2020		1262.20		No
						Transaction Total :	1262.20	1262.20		
INCGA	0000000167		01/31/20	49999	Unallocated Deposits	CONTRI EE 1/20	135200.00			No
				4510	Contributions-Employ	CONTRI EE 1/20		135200.00		No
				49999	Unallocated Deposits	CONTRI ER 1/20	28514.00			No
				4511	Contributions-Employ	CONTRI ER 1/20		28514.00		No
				49999	Unallocated Deposits	RET S/P	884.00			No
				4580	Retired Self Pay	RET S/P		884.00		No
						Transaction Total :	164598.00	164598.00		
INCGA	0000000168		01/31/20	4690	Gain(Loss) - Fidelit	LOSS FIDELITY 1/20	213.18			No
				1910	Inv Acct - Fidelity	LOSS FIDELITY 1/20		213.18		No
						Transaction Total :	213.18	213.18		
INCLH	0000000113	DELETED								
INCLH	0000000115		01/31/20	1250	Cash in Bank Benefit	FR OPER ACCT 1/20	771.00			No
				1101	Checking-PNC	TO BEN ACCT 1/20		771.00		No
				5130	Bank Charges	BANK CHARGES 1/20	305.83			No
				1101	Checking-PNC	BANK CHARGES 1/20		305.83		No
						Transaction Total :	1076.83	1076.83		
						Grand Total :	331748.21	331748.21		

PRESSMEN WELFARE FUND
7130 Columbia Gateway Drive
Suite A
Columbia, MD 21046

Accounts Payable Journal

Select: TranDate From: 01/01/20 To: 01/31/20

Tran No.	Vendor Code	Vendor Name	Invoice #	Trans. Date	Invoice Date	Due Date	Disct. Avail.	Tran Type	Debit	Credit	Job ID	Post.
0000001731	KAISER9891	Kaiser Permanente-17989	202001-130	01/01/20	01/01/20	01/01/20	0.00	I				
	21011	Accounts Payable-Vendor	Kaiser Perman-202001-13							1911.06		No
	5343	Kaiser DHMO/MV/SIG	Kaiser Perman-202001-13						1911.06			No
									Transaction Total :	1911.06		
0000001732	KAISER9899	Kasier Permanente-17989	202001-130	01/01/20	01/01/20	01/01/20	0.00	I				
	21011	Accounts Payable-Vendor	Kasier Perman-202001-13							68832.91		No
	5342	Kaiser-Active DHMO/SIG	Kasier Perman-202001-13						68832.91			No
									Transaction Total :	68832.91		
0000001733	KAISER9890	Kaiser Permanente-17989	202001-130	01/01/20	01/01/20	01/01/20	0.00	I				
	21011	Accounts Payable-Vendor	Kaiser Perman-202001-13							88753.12		No
	5332	Kaiser-Active Signature	Kaiser Perman-202001-13						88753.12			No
									Transaction Total :	88753.12		
0000001734	ATWILL	Paul Atwill	01/03/20	01/03/20	01/03/20	01/03/20	0.00	I				
	21011	Accounts Payable-Vendor	Paul Atwill -01/03/20							1625.00		No
	5620	Registration Fee	Paul Atwill -01/03/20						1625.00			No
									Transaction Total :	1625.00		
0000001735	ATWILL	Paul Atwill	01.03.20	01/03/20	01/03/20	01/03/20	0.00	I				
	21011	Accounts Payable-Vendor	Paul Atwill -01.03.20							930.00		No
	5620	Registration Fee	Paul Atwill -01.03.20						930.00			No
									Transaction Total :	930.00		
0000001736	ATWILL	Paul Atwill	01/03/2020	01/03/20	01/03/20	01/03/20	0.00	I				
	21011	Accounts Payable-Vendor	Paul Atwill -01/03/202							500.00		No
	1610	Accts Receivable-Trustees	Paul Atwill -01/03/202						500.00			No
									Transaction Total :	500.00		
0000001737	GDS	Group Dental Services,	01/06/20	01/06/20	01/06/20	01/06/20	0.00	I				
	21011	Accounts Payable-Vendor	Group Dental -01/06/20							3488.76		No
	5152	Ben Pd-GDS	Group Dental -01/06/20						3488.76			No
									Transaction Total :	3488.76		
0000001738	MUTUAL OF	Mutual of Omaha	0912351442	01/06/20	01/06/20	01/06/20	0.00	I				
	21011	Accounts Payable-Vendor	Mutual of Oma-091235144							1688.00		No
	5351	Ins Exp -Life, AD&D	Mutual of Oma-091235144						1688.00			No
									Transaction Total :	1688.00		
0000001739	THE MCKEOG	The McKeogh Company	02/02/20	01/08/20	01/08/20	01/08/20	0.00	I				
	21011	Accounts Payable-Vendor	The McKeogh C-02/02/20							1875.00		No
	5010	Actuarial Fee	The McKeogh C-02/02/20						1875.00			No
									Transaction Total :	1875.00		
0000001740	O'DONOGHUE	O'Donoghue & O'Donoghue	52206	01/22/20	01/22/20	01/22/20	0.00	I				
	21011	Accounts Payable-Vendor	O'Donoghue & -52206							192.00		No
	5390	Legal Fees	O'Donoghue & -52206						192.00			No
									Transaction Total :	192.00		

Date : 01/31/2020
Time : 9:04 AM

PRESSMEN WELFARE FUND
7130 Columbia Gateway Drive
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Accounts Payable Journal
General Ledger Transfer Summary

Acct#	Account Name	Description	Debit	Credit
21011	Accounts Payable-Vendor	Summary From A/P Post		233143.75
1610	Accts Receivable-Trustees	Summary From A/P Post	500.00	
5010	Actuarial Fee	Summary From A/P Post	1875.00	
5030	Administration Fee	Summary From A/P Post	9084.04	
5152	Ben Pd-GDS	Summary From A/P Post	3488.76	
5332	Kaiser-Active Signature	Summary From A/P Post	142799.61	
5342	Kaiser-Active DHMO/SIG	Summary From A/P Post	68832.91	
5343	Kaiser DHMO/MV/SIG	Summary From A/P Post	1911.06	
5351	Ins Exp -Life, AD&D	Summary From A/P Post	1688.00	
5390	Legal Fees	Summary From A/P Post	192.00	
5540	Meeting Expense	Summary From A/P Post	191.77	
5570	Postage Exp	Summary From A/P Post	25.19	
5590	Printing & Stationery Exp	Summary From A/P Post	0.41	
5620	Registration Fee	Summary From A/P Post	2555.00	
		Summary Total :	233143.75	233143.75

PRESSMEN WELFARE FUND
7130 Columbia Gateway Drive
Suite A
Columbia, MD 21046

Cash Transaction Journal

Select: TranDate From: 01/01/20 To: 01/31/20

Tran No.	Tran Type	Dep/Chk#	Paid to Code	Paid to Type	Paid to Name	Trans. Date	Reference	Bank Account	Total Amount	Total Discount	Dist Type	Post
0000001348	CPTR	00006086	KAISER9891	VENDOR	Kaiser Permanente-1	01/01/20	Ins. Premi	1101	1911.06	0.00	OPEN	No
			Acct. No.	Account Name	Invoice #	Invoice Amt	Reference	Paid Amount	Disc. Taken	Job ID.		
			21011	Accounts Payable-Vendor	202001-130	1911.06	5W/5343	1911.06	0.00			
0000001349	CPTR	00006087	KAISER9899	VENDOR	Kasier Permanente-1	01/01/20	Ins. Premi	1101	68832.91	0.00	OPEN	No
			Acct. No.	Account Name	Invoice #	Invoice Amt	Reference	Paid Amount	Disc. Taken	Job ID.		
			21011	Accounts Payable-Vendor	202001-130	68832.91	5W/5342	68832.91	0.00			
0000001350	CPTR	00006088	KAISER9890	VENDOR	Kaiser Permanente-1	01/01/20	Ins. Premi	1101	88753.12	0.00	OPEN	No
			Acct. No.	Account Name	Invoice #	Invoice Amt	Reference	Paid Amount	Disc. Taken	Job ID.		
			21011	Accounts Payable-Vendor	202001-130	88753.12	5W/5332	88753.12	0.00			
0000001351	CPTR	00006089	ATWILL	VENDOR	Paul Atwill	01/03/20	Trustee Ex	1101	3055.00	0.00	OPEN	No
			Acct. No.	Account Name	Invoice #	Invoice Amt	Reference	Paid Amount	Disc. Taken	Job ID.		
			21011	Accounts Payable-Vendor	01/03/20	1625.00	5W/5620	1625.00	0.00			
			21011	Accounts Payable-Vendor	01.03.20	930.00	5W/5620	930.00	0.00			
			21011	Accounts Payable-Vendor	01/03/2020	500.00	5W/1610	500.00	0.00			
0000001352	CPTR	00006090	GDS	VENDOR	Group Dental Servic	01/06/20	Dental Pre	1101	3488.76	0.00	OPEN	No
			Acct. No.	Account Name	Invoice #	Invoice Amt	Reference	Paid Amount	Disc. Taken	Job ID.		
			21011	Accounts Payable-Vendor	01/06/20	3488.76	5W/5152	3488.76	0.00			
0000001353	CPTR	00006091	MUTUAL OF	VENDOR	Mutual of Omaha	01/06/20	Ins. Premi	1101	1688.00	0.00	OPEN	No
			Acct. No.	Account Name	Invoice #	Invoice Amt	Reference	Paid Amount	Disc. Taken	Job ID.		
			21011	Accounts Payable-Vendor	0912351442	1688.00	5W/5351	1688.00	0.00			
0000001354	CPTR	00006092	THE MCKEOG	VENDOR	The McKeogh Company	01/08/20	Actuarial	1101	1875.00	0.00	OPEN	No
			Acct. No.	Account Name	Invoice #	Invoice Amt	Reference	Paid Amount	Disc. Taken	Job ID.		
			21011	Accounts Payable-Vendor	02/02/20	1875.00	5W/5010	1875.00	0.00			
0000001355	CPTR	00006093	O'DONOGHUE	VENDOR	O'Donoghue & O'Dono	01/22/20	Legal Fee	1101	192.00	0.00	OPEN	No
			Acct. No.	Account Name	Invoice #	Invoice Amt	Reference	Paid Amount	Disc. Taken	Job ID.		
			21011	Accounts Payable-Vendor	52206	192.00	5W/5390	192.00	0.00			
0000001356	CPTR	00006094	CARDAY	VENDOR	Carday Associates,	01/27/20		1101	9301.41	0.00	OPEN	No
			Acct. No.	Account Name	Invoice #	Invoice Amt	Reference	Paid Amount	Disc. Taken	Job ID.		
			21011	Accounts Payable-Vendor	13783	9084.04	5W/5030	9084.04	0.00			
			21011	Accounts Payable-Vendor	13783A	191.77	5W/5540	191.77	0.00			
			21011	Accounts Payable-Vendor	13783B	25.19	5W/5570	25.19	0.00			
			21011	Accounts Payable-Vendor	13783C	0.41	5W/5590	0.41	0.00			
0000001358	CPTR	00006098	KAISER9890	VENDOR	Kaiser Permanente-1	01/27/20	Health	1101	54046.49	0.00	OPEN	No

Date : 01/31/2020
Time : 9:04 AM

PRESSMEN WELFARE FUND
7130 Columbia Gateway Drive
Suite A
Columbia, MD 21046

Cash Transaction Journal
General Ledger Transfer Summary

Acct. No.	Account Name	Debits	Credits
1101	Checking-PNC		233143.75
21011	Accounts Payable-Vendor	233143.75	
		233143.75	233143.75

Date : 01/31/2020
Time : 9:04 AM

Page no. 1

PRESSMEN WELFARE FUND
7130 Columbia Gateway Drive
Suite A
Columbia, MD 21046

From : 01/01/20
To : 01/31/20

CASH DISBURSEMENTS REPORT

From Bank : FIRST
To Bank : LAST

Bank Account	Check Number	Tran Type	Vend/GL/Cust Code	Paid To	Tran Number	Invoice Number	Check Date	Invoice Amount	Discount Taken	Check Amount
1101	00006086	CPTR	KAISER9891	Kaiser Permanente-17989-15	0000001348	202001-130	01/01/20	1911.06	0.00	1911.06
1101	00006087	CPTR	KAISER9899	Kasier Permanente-17989-9	0000001349	202001-130	01/01/20	68832.91	0.00	68832.91
1101	00006088	CPTR	KAISER9890	Kaiser Permanente-17989-0	0000001350	202001-130	01/01/20	88753.12	0.00	88753.12
1101	00006089	CPTR	ATWILL	Paul Atwill	0000001351	01/03/20	01/03/20	1625.00	0.00	1625.00
1101	00006089	CPTR	ATWILL	Paul Atwill	0000001351	01.03.20	01/03/20	930.00	0.00	930.00
1101	00006089	CPTR	ATWILL	Paul Atwill	0000001351	01/03/2020	01/03/20	500.00	0.00	500.00
				Number of Payments : 3	Check Totals:				0.00	3055.00
1101	00006090	CPTR	GDS	Group Dental Services, Inc	0000001352	01/06/20	01/06/20	3488.76	0.00	3488.76
1101	00006091	CPTR	MUTUAL OF	Mutual of Omaha	0000001353	0912351442	01/06/20	1688.00	0.00	1688.00
1101	00006092	CPTR	THE MCKEOG	The McKeogh Company	0000001354	02/02/20	01/08/20	1875.00	0.00	1875.00
1101	00006093	CPTR	O'DONOGHUE	O'Donoghue & O'Donoghue LL	0000001355	52206	01/22/20	192.00	0.00	192.00
1101	00006094	CPTR	CARDAY	Carday Associates, Inc.	0000001356	13783	01/27/20	9084.04	0.00	9084.04
1101	00006094	CPTR	CARDAY	Carday Associates, Inc.	0000001356	13783A	01/27/20	191.77	0.00	191.77
1101	00006094	CPTR	CARDAY	Carday Associates, Inc.	0000001356	13783B	01/27/20	25.19	0.00	25.19
1101	00006094	CPTR	CARDAY	Carday Associates, Inc.	0000001356	13783C	01/27/20	0.41	0.00	0.41
				Number of Payments : 4	Check Totals:				0.00	9301.41
1101	00006098	CPTR	KAISER9890	Kaiser Permanente-17989-0	0000001358	31042A	01/27/20	54046.49	0.00	54046.49
Bank Account 1101				Totals: 15 Payments 10 Checks	Bank Totals:				0.00	233143.75
					Grand Total Cash Payments				0.00	233143.75

Pressman Welfare Fund
Cash Receipts and Hours
January 2020

Fund	Local	Employer No	Employer Name	Member Name	Period	Received Date	Member Count	Hours	Amount	Deposit Type	App
5W	M72	M5015SI	ART & NEGATIVE		201912	1/7/2020	14	14.00	\$ 13,006.00	CC	F
5W	M72	M5015DE	ART AND NEGATIVE GRAPHICS		201912	1/7/2020	2	2.00	\$ 1,858.00	CC	F
5W	M72	M5015DI	ART AND NEGATIVE GRAPHICS		201912	1/7/2020	15	15.00	\$ 13,935.00	CC	F
5W	M72	M5476DI	BENCHMARK MARKETING, LLC		201912	1/27/2020	1	1.00	\$ 734.00	CC	F
5W	M72	M5105DI	CASLON PRESS INC		202001	1/17/2020	2	2.00	\$ 1,732.00	CC	F
5W	M72	M5370SI	DAVID LANDRUKITIS		201912	1/23/2020	3	3.00	\$ 2,622.00	CC	F
5W	M72	M5170SI	DOYLE PRINTING		201912	1/9/2020	10	10.00	\$ 9,290.00	CC	F
5W	M72	M5170DI	DOYLE PRINTING		201912	1/9/2020	2	2.00	\$ 1,858.00	CC	F
5W	M72	M5170SI	DOYLE PRINTING		201912	1/9/2020	1	1.00	\$ 929.00	CC	F
5W	M72	M5170DI	DOYLE PRINTING COMPANY		201912	1/9/2020	14	14.00	\$ 13,006.00	CC	F
5W	M72	M5301DI	H & H BINDERY INC		201912	1/9/2020	2	2.00	\$ 2,400.00	CC	F
5W	M72	M5301DI	H & H BINDERY INC		201912	1/9/2020			\$ 162.00	OP	F
5W	M72	M5305SI	H & W PRINTING		201912	1/9/2020	2	2.00	\$ 1,748.00	CC	F
5W	M72	M5305DI	H & W PRINTING CO		201912	1/9/2020	1	1.00	\$ 874.00	CC	F
5W	M72	M5360MV	LINEMARK PRINTING		201912	1/13/2020	1	1.00	\$ 929.00	CC	F
5W	M72	M5360SI	LINEMARK PRINTING		201912	1/13/2020	1	1.00	\$ -	CC	F
5W	M72	M5360SI	LINEMARK PRINTING		201912	1/13/2020	1	1.00	\$ -	CC	F
5W	M72	M5360DI	LINEMARK PRINTING INC		201912	1/13/2020	19	19.00	\$ 17,651.00	CC	F
5W	M72	M5405DI	MT VERNON PRINTING CO INC		201912	1/13/2020	38	38.00	\$ 35,302.00	CC	F
5W	M72	M5405MV	MT VERNON PRINTING CO INC		201912	1/2/2020	7	7.00	\$ 5,628.00	CC	F
5W	M72	M5405SI	MT VERNON PRINTING CO INC		201912	1/2/2020	2	2.00	\$ 1,608.00	CC	F
5W	M72	M5405SI	MT VERNON PRINTING CO INC		201912	1/2/2020	10	10.00	\$ 8,040.00	CC	F
5W	M72	M5475SI	WASHINGTON PRINTING PRESS		201912	1/6/2020	2	2.00	\$ 1,888.00	CC	F
Total							149	149.00	\$ 135,200.00		
5WE	M72	M5015SI	ART & NEGATIVE		201912	1/7/2020	14	14.00	\$ 5,530.00	CC	F
5WE	M72	M5015DE	ART AND NEGATIVE GRAPHICS		201912	1/7/2020	2	2.00	\$ 1,668.00	CC	F
5WE	M72	M5476DI	BENCHMARK MARKETING, LLC		201912	1/27/2020	1	1.00	\$ 185.00	CC	F
5WE	M72	M5105DI	CASLON PRESS INC		202001	1/17/2020	2	2.00	\$ 106.00	CC	F
5WE	M72	M5370SI	DAVID LANDRUKITIS		201912	1/23/2020	3	3.00	\$ 1,350.00	CC	F
5WE	M72	M5170SI	DOYLE PRINTING		201912	1/9/2020	10	10.00	\$ 3,950.00	CC	F
5WE	M72	M5170SI	DOYLE PRINTING		201912	1/9/2020	1	1.00	\$ 395.00	CC	F
5WE	M72	M5305SI	H & W PRINTING		201912	1/9/2020	2	2.00	\$ 900.00	CC	F
5WE	M72	M5305DI	H & W PRINTING CO		201912	1/9/2020	1	1.00	\$ 45.00	CC	F
5WE	M72	M5360SI	LINEMARK PRINTING		201912	1/13/2020	1	1.00	\$ -	CC	F
5WE	M72	M5360SI	LINEMARK PRINTING		201912	1/13/2020	19	19.00	\$ 7,505.00	CC	F
5WE	M72	M5405DI	MT VERNON PRINTING CO INC		201912	1/2/2020			\$ 115.00	OP	F
5WE	M72	M5405DI	MT VERNON PRINTING CO INC		201912	1/2/2020	7	7.00	\$ 805.00	CC	F
5WE	M72	M5405SI	MT VERNON PRINTING CO INC		201912	1/2/2020	10	10.00	\$ 5,200.00	CC	F

Pressman Welfare Fund
Cash Receipts and Hours
January 2020

Fund	Local	Employer No	Employer Name	Member Name	Period	Received Date	Member Count	Hours	Amount	Deposit Type	App
5WE	M72	M5475SI	WASHINGTON PRINTING PRESS		201912	1/6/2020	2	2.00	\$ 760.00	CC	F
Total							75	75.00	\$ 28,514.00		
5W				DAVID KILBOURNE			1		\$ 884.00	DP	
Total							1	-	\$ 884.00		
Total Fund							225	224.00	\$ 164,598.00		