

PRESSMEN WELFARE FUND STATEMENT OF GAIN OR LOSS

2021	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
# REPORTED	128	133	128	129	124	126	124	122	128	127	131	125	
INCOME:													
Contributions-Employer	113,258	116,944	114,217	122,548	112,329	129,648	98,124	95,522	104,571	113,665	112,804	111,188	1,344,818
Contributions-Employee	0	0	0	0	0	0	0	0	0	0	16,093	14,223	30,316
Cobra Self Pay	2,043	0	1,021	1,021	1,021	2,043	0	3,064	0	1,021	2,244	0	13,479
Retired Self Pay	884	884	884	884	884	1,768	0	884	1,768	0	0	0	8,840
Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest and Dividend Income	0	0	0	2,252	0	17	2,709	0	37	7,833	48	10,431	23,326
Interest on Delinquency	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Income ¹	0	0	0	0	0	0	0	0	11	0	0	12	23
Gain (Loss) - Investments	(7,168)	19,331	31,494	37,815	5,555	18,565	16,646	25,296	(39,958)	49,544	(6,084)	35,770	186,806
TOTAL INCOME	109,017	137,159	147,616	164,520	119,789	152,041	117,479	124,766	66,429	172,063	125,105	171,624	1,607,608
EXPENSES:													
Actuarial Fee	1,875	0	0	1,875	0	0	0	0	0	1,875	1,875	0	7,500
Administration Fee	9,175	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	113,125
Admin. Misc. Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Fee	0	0	0	325	0	2,210	0	0	2,000	0	1,025	7,400	12,960
Bank Charges	395	457	407	379	371	374	389	358	425	375	374	462	4,765
Benefits Paid - Dental	0	791	2,427	1,923	1,919	0	3,076	0	625	444	2,319	0	13,524
Benefits Paid - GDS	2,678	2,819	2,854	2,854	2,925	2,925	2,854	2,819	2,889	2,925	2,925	2,890	34,358
Cyber Liability Insurance	0	0	0	0	0	0	1,546	0	0	0	3,000	0	4,546
Consultant	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues & Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
Fiduciary Resp. Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Kaiser-Active Signature	53,529	54,783	58,796	60,000	60,000	44,348	57,391	61,304	53,478	60,706	54,093	54,001	672,429
Kaiser-Cobra Signature	0	0	2,508	0	(2,508)	0	7,945	883	883	914	914	914	12,452
Kaiser-Active DHMO/SEL	3,521	0	0	1,761	1,761	1,761	1,761	1,761	1,761	1,822	1,822	1,822	19,554
Kaiser-Active DHMO/SIG	49,639	67,091	61,596	67,973	67,091	61,794	60,911	64,442	74,153	74,009	75,836	66,792	791,327
Kaiser-Active DHMO/MV/SIG	3,313	3,313	3,313	8,613	3,975	3,975	3,975	3,975	1,988	0	0	0	36,438
Kaiser-Active DHMO/VF	0	0	0	0	0	0	0	0	0	3,428	2,057	6,857	12,342
Kaiser-Retiree Signature	0	0	0	0	0	0	0	0	0	0	0	0	0
Life and AD&D Insurance	1,251	1,316	1,359	1,359	1,370	1,370	1,349	1,392	1,392	1,392	1,370	1,370	16,291
Disability Insurance	1,783	3,508	1,938	1,938	1,953	2,142	2,015	2,080	2,080	2,080	2,048	2,048	25,610
Legal Fees	640	512	576	320	256	0	789	592	526	921	1,775	658	7,564
Meeting	0	0	0	0	12	0	0	0	0	0	176	0	188
Conferences	0	0	0	0	0	9,165	0	0	0	0	(6,110)	2081	5,136
Postage	61	38	248	38	44	74	51	0	413	0	0	240	1,206
Printing/Stationary	12	20	0	0	0	13	0	0	80	0	17	409	551
Payroll Audit	0	0	0	0	0	0	0	0	0	0	0	0	0
Registration Fee	0	0	0	0	0	0	0	0	0	0	(1,278)	0	(1,277)
Travel Expense	0	0	0	0	0	838	0	0	0	0	0	(838)	0
Trustee Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc Expense	0	0	0	0	0	0	4,085	0	0	0	0	0	4,085
TOTAL EXPENSES	127,870	144,096	145,472	158,807	148,617	140,439	157,588	149,056	152,143	160,340	153,689	156,556	1,794,674
GAIN/LOSS	(18,853)	(6,937)	2,144	5,713	(28,829)	11,602	(40,109)	(24,290)	(85,714)	11,722	(28,583)	15,068	(187,066)

Pressmen Welfare Fund
Balance Sheet
December 31, 2021

ASSETS

Current Assets		
PNC - Operating Checking	\$ 465,007.89	
PNC - Benefit Checking	(420.00)	
Interest Receivable	7,490.00	
A/R Trustees	900.00	
Prepaid Expenses	2,901.21	
Morgan Stanley-cash	(15.36)	
A/R - EE Contributions	<u>34,907.00</u>	
Total Current Assets		510,770.74
Property and Equipment	<u> </u>	
Total Property and Equipment		0.00
Other Assets		
CFG Bank	100,000.00	
Morgan Stanley	100,000.00	
MV Morgan Stanley	(23.38)	
Fidelity investment	<u>909,611.47</u>	
Total Other Assets		<u>1,109,588.09</u>
Total Assets		<u>\$ 1,620,358.83</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$ <u>50,000.00</u>	
Total Current Liabilities		50,000.00
Long-Term Liabilities	<u> </u>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		50,000.00
Capital		
Retained Earning Acct	1,876,106.63	
Net Income	<u>(305,747.80)</u>	
Total Capital		<u>1,570,358.83</u>
Total Liabilities & Capital		<u>\$ 1,620,358.83</u>

Pressmen Welfare Fund
Income Statement
For the Twelve Months Ending December 31, 2021

	Current Month	Year to Date
Revenues		
ER Contributions	\$ 111,188.00	\$ 1,225,986.00
EE Contributions	14,223.00	30,316.00
Cobra Self Pay	0.00	12,457.65
Retiree Self Pay	0.00	8,840.00
Interest	7,234.66	7,363.20
Dividends	3,196.33	15,962.82
Miscellaneous Income	12.11	22.70
Fidelity - Gain/Loss	35,785.25	186,829.32
Unrealized Gain/Loss	(14.91)	(23.38)
Total Revenues	171,624.44	1,487,754.31
Cost of Sales		
Total Cost of Sales	0.00	0.00
Gross Profit	171,624.44	1,487,754.31
Expenses		
Actuarial Fee	0.00	7,500.00
Administrative Fee	9,450.00	113,125.00
Audit Fee	7,400.00	12,960.10
Bank Service Charges	462.30	4,765.24
Benefits Paid - GDS	2,889.68	34,357.86
Benefits Paid - Dental	0.00	13,524.00
Dues & Subscriptions	0.00	632.50
Kaiser - Active Signature	54,001.20	672,429.07
Kaiser COBRA	913.69	12,451.54
Kaiser - Active DHMO/SELECT	1,822.48	19,553.92
Kaiser - Active DHMO/SIGNATURE	66,792.13	791,326.85
Kaiser - Active DHMO/MV/SIG	0.00	36,438.05
Kaiser _ Active DHMO/VF	6,856.80	12,342.24
Insurance Premium - STD	2,047.50	23,978.00
Insurance Premium - Life, AD&D	1,370.25	16,290.77
Legal Fees	657.50	6,924.00
Meeting Expenses	0.00	187.95
Conferences	2,081.30	5,136.30
Postage Expenses	240.14	1,076.33
Printing & Stationery	408.75	518.65
Registration Fee	0.40	(1,277.10)
Cyber Liability Insurance	0.00	9,260.84
Travel Expense	(837.92)	0.00
Total Expenses	156,556.20	1,793,502.11
Net Income	\$ 15,068.24	(\$ 305,747.80)

Pressmen Welfare Fund
Check Register
For the Period From Dec 1, 2021 to Dec 31, 2021

Check #	Date	Payee	Amount	Account Description
6320	12/6/21	Associated Administrators, LLC	9,456.47	Administrative Fee, Postage
6321	12/6/21	O'Donoghue & O'Donoghue	657.50	Legal Fees
6322	12/6/21	GDS- No longer use 1/1/22	2,889.68	Benefits Paid - GDS
6323	12/6/21	Mutual of Omaha	3,417.75	Insurance - Life, AD&D, STD
6324	12/6/21	Richard Barrett	2,081.30	10/2021 Conference Expense Reimb.
6325	12/8/21	Kaiser Permanente 17989-0	54,001.20	Kaiser - Active Signature
6326	12/8/21	Kaiser Permanente 17989-12	1,822.48	Kaiser - Active DHMO/SELECT
6327	12/8/21	Kaiser Permanente 17989-9	66,792.13	Kaiser - Active DHMO/SIGNATURE
6328	12/8/21	Kaiser Permanente 17989-11	913.69	Kaiser COBRA
6329	12/8/21	Kaiser Permanente 17989-18	6,856.80	Kaiser _ Active DHMO/VF
6330	12/13/21	Calibre	7,400.00	Audit Fee
6331	12/23/21	Associated Administrators, LLC	<u>642.42</u>	Printing, Postage
Total			<u><u>156,931.42</u></u>	

Pressmen Welfare Fund
Check Register
For the Period From Oct 1, 2021 to Dec 31, 2021

Check #	Date	Payee	Amount	Account Description
6297	10/1/21	International Foundation of Empl	655.00	Prepaid Expenses
6298	10/1/21	Associated Administrators, LLC	9,450.00	Administrative Fee
6299	10/14/21	Mutual of Omaha	3,472.00	Insurance Premium - Life, AD&D, STD
6300	10/14/21	Group Dental Services, Inc	2,924.92	Benefits Paid - GDS
6301	10/14/21	The McKeogh Company	1,875.00	Actuarial Fee
6302	10/14/21	O'Donoghue & O'Donoghue	920.50	Legal Fees
6303	10/14/21	Kaiser Permanente 17989-0	60,705.67	Kaiser - Active Signature
6304	10/14/21	Kaiser Permanente 17989-12	1,822.48	Kaiser - Active DHMO/SELECT
6305	10/14/21	Kaiser Permanente 17989-9	74,008.89	Kaiser - Active DHMO/SIGNATURE
6306	10/14/21	Kaiser Permanente 17989-11	913.69	Kaiser COBRA
6307	10/14/21	Kaiser Permanente 17989-18	3,428.40	Kaiser _ Active DHMO/VF
6308	11/1/21	Associated Administrators, LLC	9,643.48	Administrative Fee, Printing, Meeting
6309	11/8/21	Mutual of Omaha	3,417.75	Insurance Premium - Life, AD&D, STD
6310	11/8/21	Group Dental Services, Inc	2,924.92	Benefits Paid - GDS
6311	11/8/21	The McKeogh Company	1,875.00	Actuarial Fee
6312	11/8/21	O'Donoghue & O'Donoghue	1,775.25	Legal Fees
6313	11/15/21	Kaiser Permanente 17989-0	54,092.56	Kaiser - Active Signature
6314	11/15/21	Kaiser Permanente 17989-9	75,836.27	Kaiser - Active DHMO/SIGNATURE
6315	11/15/21	Kaiser Permanente 17989-11	913.69	Kaiser COBRA
6316	11/15/21	Kaiser Permanente 17989-12	1,822.48	Kaiser - Active DHMO/SELECT
6317	11/15/21	Kaiser Permanente 17989-18	2,057.04	Kaiser _ Active DHMO/VF
6318	11/30/21	Calibre	1,025.10	Audit Fee
6319	11/30/21	Segal Select Insurance	3,000.00	Cyber Liability Insurance
6320	12/6/21	Associated Administrators	9,456.47	Admin Fee, Postage
6321	12/6/21	O'Donoghue & O'Donoghue	657.50	Legal Fees
6322	12/6/21	GDS	2,869.68	Benefits Paid
6323	12/6/21	Mutual of Omaha	3,417.75	Life, AD&D, STD
6324	12/6/21	Richard Barrett	2,081.30	10/2021 Conference Expense Reimb.
6325	12/8/21	Kaiser Permanente 17989-0	54,001.20	Kaiser - Active Signature
6326	12/8/21	Kaiser Permanente 17989-12	1,822.48	Kaiser - Active DHMO/SELECT
6327	12/8/21	Kaiser Permanente 17989-9	66,792.13	Kaiser - Active DHMO/SIGNATURE
6328	12/8/21	Kaiser Permanente 17989-11	913.69	Kaiser COBRA
6329	12/8/21	Kaiser Permanente 17989-18	6,856.80	Kaiser _ Active DHMO/VF
6330	12/13/21	Calibre	7,400.00	Audit Fee
6331	12/23/21	Associated Administrators	642.42	Printing, Postage
Total			475,491.51	

Pressmen Welfare Fund
Cash Disbursements Journal
For the Period From Dec 1, 2021 to Dec 31, 2021

Date	Check #	Name	Line Description	Debit Amount	Credit Amount
12/6/21	6320	Associated Administrators, LLC	12/21 Admin Fee	9,450.00	
			03/2021 mailings	6.47	
			Associated Administrators, LLC		9,456.47
12/6/21	6321	O'Donoghue & O'Donoghue	11/20021 Service Fee Inv 56830	657.50	
			O'Donoghue & O'Donoghue		657.50
12/6/21	6322	GDS- No longer use 1/1/22	12/2021 Dental Premium	2,889.68	
			GDS- No longer use 1/1/22		2,889.68
12/6/21	6323	Mutual of Omaha	01/2022 Inv 001285351595 Life	1,275.75	
			01/2022 Inv 001285351595 AD&D	94.50	
			01/2022 Inv 001285351595 STD	2,047.50	
			Mutual of Omaha		3,417.75
12/6/21	6324	Richard Barrett	Conference	2,081.30	
			Richard Barrett		2,081.30
12/8/21	6325	Kaiser Permanente 17989-0	12/2021 Coverage Inv 57116	54,001.20	
			Kaiser Permanente 17989-0		54,001.20
12/8/21	6326	Kaiser Permanente 17989-12	12/2021 Coverage Inv 57132	1,822.48	
			Kaiser Permanente 17989-12		1,822.48
12/8/21	6327	Kaiser Permanente 17989-9	12/2021 Coverage Inv 57127	66,792.13	
			Kaiser Permanente 17989-9		66,792.13
12/8/21	6328	Kaiser Permanente 17989-11	12/2021 Coverage inv 57129	913.69	
			Kaiser Permanente 17989-11		913.69
12/8/21	6329	Kaiser Permanente 17989-18	12/2021 Coverage Inv 57146	6,856.80	
			Kaiser Permanente 17989-18		6,856.80
12/13/21	6330	Calibre	2020 Audit Fee inv 261876	7,400.00	
			Calibre		7,400.00
12/23/21	6331	Associated Administrators, LLC	mailings	408.75	
			mailings	220.00	
			11/2021 UPS	13.67	
			Associated Administrators, LLC		642.42
Total				156,931.42	156,931.42

Pressmen Welfare Fund
Cash Disbursements Journal
For the Period From Oct 1, 2021 to Dec 31, 2021

Date	Check #	Name	Line Description	Debit Amount	Credit Amount
10/1/21	60090	Dental Benefit	RUFF DDS	444.00	444.00
10/1/21	6297	International Foundation of Empl	2022 Membership Dues	655.00	655.00
10/1/21	6298	Associated Administrators, LLC	10/2021 Admin Fee	9,450.00	9,450.00
10/14/21	6299	Mutual of Omaha	10/2021 Life 10/2021 AD&D 10/2021 STD	1,296.00 96.00 2,080.00	3,472.00
10/14/21	6300	Group Dental Services, Inc	10/2021 Dental Service Claims	2,924.92	2,924.92
10/14/21	6301	The McKeogh Company	3Q2021 Retainer Inv 6101	1,875.00	1,875.00
10/14/21	6302	O'Donoghue & O'Donoghue	09/2021 Service Fee Inv 56410	920.50	920.50
10/14/21	6303	Kaiser Permanente 17989-0	10/2021 Inv 168608	60,705.67	60,705.67
10/14/21	6304	Kaiser Permanente 17989-12	10/2021 Inv 168616	1,822.48	1,822.48
10/14/21	6305	Kaiser Permanente 17989-9	10/2021 inv 168612	74,008.89	74,008.89
10/14/21	6306	Kaiser Permanente 17989-11	10/2021 Inv 168613	913.69	913.69
10/14/21	6307	Kaiser Permanente 17989-18	10/2021 Inv 168620	3,428.40	3,428.40
11/1/21	6308	Associated Administrators, LLC	11/2021 Admin Fee 10/2021 New Hire Packets 10/2021 Meeting Exp Food	9,450.00 17.10 176.38	9,643.48
11/8/21	6309	Mutual of Omaha	11/2021 Life 11/2021 ADD 11/2021 STD	1,275.75 94.50 2,047.50	3,417.75
11/8/21	6310	Group Dental Services, Inc	11/2021 Monthly fee	2,924.92	2,924.92
11/8/21	6311	The McKeogh Company	4Q2021 Fee Inv 6178	1,875.00	1,875.00
11/8/21	6312	O'Donoghue & O'Donoghue	10/2021 Service Fee Inv 56648	1,775.25	1,775.25
11/15/21	6313	Kaiser Permanente 17989-0	11/2021 HMO Inv 110430	54,092.56	54,092.56

Date	Check #	Name	Line Description	Debit Amount	Credit Amount
11/15/21	6314	Kaiser Permanente 17989-9	11/2021 DHMO inv 110442	75,836.27	75,836.27
11/15/21	6315	Kaiser Permanente 17989-11	11/2021 DHM 6 SIG COB Inv 110444	913.69	913.69
11/15/21	6316	Kaiser Permanente 17989-12	11/2021 DHMO inv 110445	1,822.48	1,822.48
11/15/21	6317	Kaiser Permanente 17989-18	11/2021 DHMO VF inv 110454	2,057.04	2,057.04
11/17/21	60091	Dental Benefit	RANDOLPH E DIXON	99.20	99.20
11/17/21	60092	Dental Benefit	RANDOLPH E DIXON	407.60	407.60
11/17/21	60093	Dental Benefit	ADRIENNE MYERS	276.00	276.00
11/17/21	60094	Dental Benefit	CHRISTIAN A JOHNSON DMD L	1,000.00	1,000.00
11/17/21	60095	Dental Benefit	MCCARL DENTAL GROUP PC	536.00	536.00
11/30/21	6318	Calibre	2020 Audit inv 264164	1,025.10	1,025.10
11/30/21	6319	Segal Select Insurance	GRE TPA Inv 7019 MFL0017261	3,000.00	3,000.00
12/6/21	6320	Associated Administrators, LLC	12/21 Admin Fee 03/2021 mailings Associated Administrators, LLC	9,450.00 6.47	9,456.47
12/6/21	6321	O'Donoghue & O'Donoghue	11/20021 Service Fee Inv 56830 O'Donoghue & O'Donoghue	657.50	657.50
12/6/21	6322	GDS- No longer use 1/1/22	12/2021 Dental Premium GDS- No longer use 1/1/22	2,889.68	2,889.68
12/6/21	6323	Mutual of Omaha	01/2022 Inv 001285351595 Life 01/2022 Inv 001285351595 AD&D 01/2022 Inv 001285351595 STD Mutual of Omaha	1,275.75 94.50 2,047.50	3,417.75
12/6/21	6324	Richard Barrett	Conference Richard Barrett	2,081.30	2,081.30
12/8/21	6325	Kaiser Permanente 17989-0	12/2021 Coverage Inv 57116 Kaiser Permanente 17989-0	54,001.20	54,001.20
12/8/21	6326	Kaiser Permanente 17989-12	12/2021 Coverage Inv 57132 Kaiser Permanente 17989-12	1,822.48	1,822.48
12/8/21	6327	Kaiser Permanente 17989-9	12/2021 Coverage Inv 57127 Kaiser Permanente 17989-9	66,792.13	66,792.13
12/8/21	6328	Kaiser Permanente 17989-11	12/2021 Coverage inv 57129 Kaiser Permanente 17989-11	913.69	913.69
12/8/21	6329	Kaiser Permanente 17989-18	12/2021 Coverage Inv 57146 Kaiser Permanente 17989-18	6,856.80	6,856.80

Date	Check #	Name	Line Description	Debit Amount	Credit Amount
12/13/21	6330	Calibre	2020 Audit Fee inv 261876	7,400.00	
			Calibre		7,400.00
12/23/21	6331	Associated Administrators, LLC	mailings	408.75	
			mailings	220.00	
			11/2021 UPS	13.67	
			Associated Administrators, LLC		642.42
Total				478,254.31	478,254.31

**PRESSMEN WELFARE FUND
CASH RECEIPTS AND HOURS
Dec-21**

EMP#	EMPLOYER NAME	Contract Name	Wk Per	REC DATE	Fund	\$REPORTED\$	\$COMPUTED\$	BALANCE	MCnt	APP
72-5015	ART AND NEGATIV	HMO929+ HMO SIGNATURE 929+252	202111	12/7/2021	72W	\$13,006.00	\$13,006.00	0.00	14	FFER
					72W	\$3,528.00	\$3,528.00	0.00	14	FFEE
72-5015	ART AND NEGATIV	SIGN929 DHMO SIGNATURE 929+34	202111	12/7/2021	72W	\$13,935.00	\$13,935.00	0.00	15	FFER
					72W	\$510.00	\$510.00	0.00	15	FFEE
72-5015	ART AND NEGATIV	SELECT9 DHMO SELECT 929+488	202111	12/7/2021	72W	\$929.00	\$929.00	0.00	1	FFER
					72W	\$488.00	\$488.00	0.00	1	FFEE
72-5170	DOYLE PRINTING	D+PSIGN DOYLE DHMO SIGNATURE 929+34	202111	12/10/2021	72W	\$10,219.00	\$10,219.00	0.00	11	FFER
					72W	\$374.00	\$374.00	0.00	11	FFEE
72-5170	DOYLE PRINTING	D+PHMO9 DOYLEHMO SIGNATURE 929+2	202111	12/10/2021	72W	\$5,574.00	\$5,574.00	0.00	6	FFER
					72W	\$1,512.00	\$1,512.00	0.00	6	FFEE
72-5301	H & H BINDERY I	C964BA8 ASSISTANT EES \$964	202111	12/15/2021	72W	\$964.00	\$964.00	0.00	1	FFER
						\$0.00	\$0.00	0.00	0	
72-5301	H & H BINDERY I	C964BA8 ASSISTANT EES \$964	202110	11/8/2021	72W	\$964.00	\$964.00	0.00	1	FFER
						\$0.00	\$0.00	0.00	0	
72-5360	LINEMARK PRINTI	SIGN929 DHMO SIGNATURE 929+0	202109	11/15/2021	72W	\$929.00	\$929.00	0.00	1	FFER
						\$0.00	\$0.00	0.00	0	
72-5360	LINEMARK PRINTI	HMO929+ HMO SIGNATURE 929+252	202111	12/17/2021	72W	\$12,077.00	\$12,077.00	0.00	13	FFER
					72W	\$3,276.00	\$3,276.00	0.00	13	FFEE
72-5360	LINEMARK PRINTI	SIGN929 DHMO SIGNATURE 929+34	202111	12/17/2021	72W	\$39,018.00	\$39,018.00	0.00	42	FFER
					72W	\$1,462.00	\$1,428.00	34.00	42	FFEE
72-5360	LINEMARK PRINTI	MV929+0 MINIMUM VALUE 929+0	202111	12/17/2021	72W	\$1,858.00	\$1,858.00	0.00	2	FFER
						\$0.00	\$0.00	0.00	0	
72-5360	LINEMARK PRINTI	ZERODOL EE DEP OF EE	202110	11/15/2021	72W	\$0.00	\$0.00	0.00	1	FFER
72-5405	MT VERNON PRINT	SIGN652 DHMO SIGNATURE 652+1	202110	11/3/2021	72W	\$5,216.00	\$5,216.00	0.00	8	FFER
					72W	\$1,376.00	\$1,376.00	0.00	8	FFEE
72-5405	MT VERNON PRINT	HMO652+ HMO SIGNATURE 652+39	202110	11/3/2021	72W	\$4,564.00	\$4,564.00	0.00	7	FFER
					72W	\$2,730.00	\$2,730.00	0.00	7	FFEE
72-5475	WASHINGTON PRIN	HMO944+ HMO SIGNATURE 944+244	202111	12/8/2021	72W	\$1,888.00	\$1,888.00	0.00	2	FFER
					72W	\$488.00	\$488.00	0.00	2	FFEE
72-5476	BENCHMARK MARKE	SIGN734 DHMO SIGNATURE 734+1	202111	12/9/2021	72W	\$734.00	\$734.00	0.00	1	FFER
					72W	\$131.00	\$131.00	0.00	1	FFEE
72-5170	DOYLE PRINTING	HMO929+ HMO SIGNATURE 929+252	202111	12/10/2021	72W	\$929.00	\$929.00	0.00	1	FFER
					72W	\$252.00	\$252.00	0.00	1	FFEE
72-5170	DOYLE PRINTING	MV929+0 MINIMUM VALUE 929+0	202111	12/10/2021	72W	\$929.00	\$929.00	0.00	1	FFER
						\$111,188.00	\$111,188.00	0.00	125	FFER
						\$14,189.00	\$14,223.00	34.00	120	FFEE
Grand Total						\$125,377.00	\$125,411.00	34.00	125	

**PRESSMEN LOCAL 72 WELFARE FUND
DELINQUENCY LIST
As of December 31, 2021**

Employer ID #	Company	Reporting Month not Received
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None		
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