

Date: Jan 22 87 Canadian University Employees

31 December 1986

Chart of Accounts

Acct Code	Dept Code	Account Name	Type
1000		Cash - Chequing Account	B
1010		Cash - Plan 24	B
1020		Petty Cash	B
1200		Accounts Receivable	B
1300		Fixed Assets-Furn. & Fixtures	B
1305		Accum. Depreciation--Furn./Fix	B
1310		Fixed Assets--Computer Equip.	B
1315		Accum. Deprec'n/Computer Equip	B
1320		Fixed Assets-Capital Lease Eq.	B
1325		Accum. Deprec'n-Capital Lease	B
2000		Accounts Payable	B
2005		Accts. pay. - Revenue Canada	B
2010		Estimated amounts owing	B
2100		Due to Strike Fund	B
2200		Obligation under Capital Lease	B
2900		Unexpended Revenue	R
3000		Dues & Initiation Fees	I
3100		Interest Income	I
3200		Donations and Other	I
3300		C.U.P.E. Grant	I
4000		Arbitration Expense	I
4010		Contribution to Strike Fund	I
4020		Course Fees and Conferences	I
4030		Depreciation Expense	I

Date: Jan 22 87 Canadian University Employees

31 December 1986

Chart of Accounts

Acct Code	Dept Code	Account Name	Type
4040		Donations	I
4050		Subscriptions	I
4060		Employee Benefits--UIC/CPF	I
4070		Employee Benefits--Medical	I
4080		Equipment Lease	I
4090		Executive & Committee Expenses	I
4100		General Expenses	I
4110		Insurance <i>+ web.</i>	I
4120		Interest & Service Charge	I
4130		Legal/Accounting Fees	I
4135		Medical Benefits--Members	I
4140		Newsletter	I
4145		Office Supplies	I
4150		Per Capita Tax -- C.U.P.E.	I
4160		Per Capita Tax -- Other	I
4170		Petty Cash - DO NOT USE	I
4180		Postage/Courier	I
4185		Printing	I
4190		Professional & Consulting	I
4200		Rent & Taxes	I
4210		Repairs & Maintenance	I
4220		Salaries - Union Office Staff	I
4225		Taxi & Parking Expenses	I
4230		Telephone	I
4240		Utilities	I

Date: Jan 22 87 Canadian University Employees

31 December 1986

Chart of Accounts

Acct Code	Dept Code	Account Name	Type
6000		Strike Fund - Cash & Term Dep.	B
6050		Strike Fund - Investments	B
6070		Strike Fund-Est. \$ Receivable	B
6100		Strike Fund - Due from General	B
6200		Member Ass't for Strike Fund	B
6250		Strike Fund - Donations	B
6300		Strike Fund - Invest. earnings	B
6350		Strike Fund-Contrib from Gen'l	B
6400		Strike fund balance	B
6500		Strike Fund Disbursements	B
6550		Forgiven General Fund Oblig'n	I

Number of accounts is 60.