

CSUEU Chapter 312 Monthly Financial Statement

For the Month Ending February 29, 2012

Fund Balance at Beginning of Month

Wells Fargo	\$	6,807.99
		6,807.99
Total Funds		6,807.99

Revenues

CSEA Dues		1,132.00
		1,132.00
Total Revenues		1,132.00

Expenses

Net Advance Activity		0.00
		0.00
Total Expenses		0.00
Net Change		1,132.00

Fund Balance at End of Month

Wells Fargo		7,939.99
		7,939.99
Total Fund Balance	\$	7,939.99

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CSUEU Chapter 312
Budget Report
February 29, 2012

	YTD Activity	Budget	Budget Balance
Revenue			
3001 CSEA Dues	\$ (2,254)	\$ (13,500)	11,246
Total Revenue	\$ (2,254)	\$ (13,500)	11,246
Expenditures			
5101 Chapter Meetings	\$ 2,201	\$ 6,000	(3,799)
5102 Chapter Executive Meetings	0	10	(10)
5103 Officer's Stipend	0	10	(10)
5104 Newsletter/Website	0	100	(100)
5105 Job Stewards	0	10	(10)
5106 Member Recruitment	115	400	(285)
5107 Worksite/Unit Meetings	267	8,000	(7,733)
5108 Chapter Elections	0	10	(10)
5201 Region Meetings/RD Fund	0	10	(10)
5202 Community Relations	0	10	(10)
5301 General Council	0	1,000	(1,000)
5302 CSUEU Board Meetings	0	10	(10)
5304 CSEA Committee Meetings	0	10	(10)
5305 CSEA/Division/Affiliate Mtgs	0	100	(100)
5401 Training	0	1,000	(1,000)
5403 Telephone	0	10	(10)
5404 Supplies	73	500	(427)
5405 Postage	3	50	(47)
5406 Publications	0	10	(10)
5407 Rent	0	10	(10)
5408 Equipment Maintenance/Rental	0	10	(10)
5409 Equipment Purchases	0	200	(200)
5410 Service Charge	0	10	(10)
5411 Misc Expense-Chargeable	0	10	(10)
5412 Misc Expense-Non-Chargeable	0	50	(50)
5413 Affiliate Dues & Meetings	0	10	(10)
Total Expenditures	\$ 2,659	\$ 17,550	(14,891)

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Outstanding Advances

February 29, 2012

5402ARGARCIA	Claudia Garcia	1,000.00
5402ARTANG	Hai-Ling Tang	3,000.00

Total Outstanding Advances	4,000.00
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CSUEU Chapter 312
Cash Receipts Journal
For the Period From Feb 1, 2012 to Feb 29, 2012

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
2/15/12	3001	Jan 12 Dues	January 2012 Calculated Dues -		1,132.00
	1005		3001 CSU	1,132.00	
				<u>1,132.00</u>	<u>1,132.00</u>

CSUEU Chapter 312
Cash Disbursements Journal
For the Period From Feb 1, 2012 to Feb 29, 2012

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
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This report contains no data.

**CSUEU Chapter 312
General Journal**

For the Period From Feb 1, 2012 to Feb 29, 2012

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with shortened descriptions and in Detail Format.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
			Total		

Analyzed Business Checking

Account number: 5713373123 ■ February 1, 2012 - February 29, 2012 ■ Page 1 of 2



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1108 O ST STE 100
SACRAMENTO CA 95814-5746

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
5713373123	\$6,807.99	\$1,132.00	\$0.00	\$7,939.99

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/09	1,132.00	Desktop Check Deposit
		\$1,132.00	Total electronic deposits/bank credits
		\$1,132.00	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
01/31	6,807.99	02/09	7,939.99

Average daily ledger balance **\$7,627.71**



IMPORTANT ACCOUNT INFORMATION

Effective April 16, 2012, the daily maximum number of Overdraft Item (OD) and/or Returned Items (Non-Sufficient Funds/NSF) fees that can be charged on any business day will increase from 4 to 8 per day. OD and NSF fee pricing remains unchanged.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement.

**CSUEU Chapter 312
Account Reconciliation
As of Feb 29, 2012
1005 - Wells Fargo**

Bank Statement Date: February 29, 2012

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	6,807.99
Add: Cash Receipts	1,132.00
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>7,939.99</u>
Ending Bank Balance	7,939.99
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>7,939.99</u>

CSUEU Chapter 312
Account Register
For the Period From Feb 1, 2012 to Feb 29, 2012
1005 - Wells Fargo

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			6,807.99
2/15/12	2/15/12	Deposit	CSU	1,132.00		7,939.99
			Total	1,132.00		

**CSUEU Chapter 312
Deposits in Transit
As of Feb 29, 2012
1005 - Wells Fargo**

Filter Criteria includes: 1) Uncleared Transactions; 2) Deposits. Report order is by Number.

Trans No	Date	Reference	Trans Desc	Trans Amt	Deposit Amt
			Total		

**CSUEU Chapter 312
Outstanding Checks
As of Feb 29, 2012
1005 - Wells Fargo**

Filter Criteria includes: 1) Uncleared Transactions; 2) Checks. Report order is by Number.

Trans No	Date	Trans Desc	Trans Amt
		Total	<hr/> <hr/>
