

CSUEU Chapter 312 Monthly Financial Statement

For the Month Ending April 30, 2012

Fund Balance at Beginning of Month

Wells Fargo	\$	9,249.79
		9,249.79
Total Funds		9,249.79

Revenues

CSEA Dues		1,122.00
		1,122.00
Total Revenues		1,122.00

Expenses

Net Advance Activity		0.00
Postage		57.17
		(57.17)
Total Expenses		(57.17)
Net Change		1,064.83

Fund Balance at End of Month

Wells Fargo		10,314.62
		10,314.62
Total Fund Balance	\$	10,314.62

MLC

CSUEU Chapter 312
Budget Report
April 30, 2012

		YTD Activity		Budget	Budget Balance
Revenue					
3001	CSEA Dues	\$	(4,499)	\$	(13,500)
	Total Revenue	\$	(4,499)	\$	(13,500)
Expenditures					
5101	Chapter Meetings	\$	2,201	\$	6,000
5102	Chapter Executive Meetings		0		10
5103	Officer's Stipend		0		10
5104	Newsletter/Website		0		100
5105	Job Stewards		0		10
5106	Member Recruitment		219		400
5107	Worksite/Unit Meetings		267		8,000
5108	Chapter Elections		53		10
5201	Region Meetings/RD Fund		0		10
5202	Community Relations		0		10
5301	General Council		0		1,000
5302	CSUEU Board Meetings		0		10
5304	CSEA Committee Meetings		0		10
5305	CSEA/Division/Affiliate Mtgs		0		100
5401	Training		0		1,000
5403	Telephone		0		10
5404	Supplies		73		500
5405	Postage		60		50
5406	Publications		0		10
5407	Rent		0		10
5408	Equipment Maintenance/Rental		0		10
5409	Equipment Purchases		1,051		200
5410	Service Charge		0		10
5411	Misc Expense-Chargeable		0		10
5412	Misc Expense-Non-Chargeable		0		50
5413	Affiliate Dues & Meetings		0		10
	Total Expenditures	\$	3,924	\$	17,550

CSUEU Chapter 312

Outstanding Advances

April 30, 2012

Total Outstanding Advances

0.00

CSUEU Chapter 312
Cash Receipts Journal
For the Period From Apr 1, 2012 to Apr 30, 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
4/13/12	3001	March 12 Dues	Calculated March 2012 Dues -		1,122.00
	1005		3001 CSU	1,122.00	
				<u>1,122.00</u>	<u>1,122.00</u>

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Cash Disbursements Journal
For the Period From Apr 1, 2012 to Apr 30, 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
4/10/12	10038	5405	Inv#71499 FedEx 9/21/11 - 5405	57.17	
		1005	-Claudia Garcia CSEA		57.17
	Total			<u>57.17</u>	<u>57.17</u>

CSUEU Chapter 312
General Journal
For the Period From Apr 1, 2012 to Apr 30, 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 ■ April 1, 2012 - April 30, 2012 ■ Page 1 of 3

Image count: 3



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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	\$9,320.72	\$1,122.00	-\$128.10	\$10,314.62

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/26	1,122.00	Desktop Check Deposit
		\$1,122.00	Total electronic deposits/bank credits
		\$1,122.00	Total credits

Debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
10035	20.00	04/06	10037 *	50.93	04/20	10038	57.17	04/26
				\$128.10				

* Gap in check sequence.

\$128.10 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
03/31	9,320.72	04/20	9,249.79	04/26	10,314.62
04/06	9,300.72				
	Average daily ledger balance		\$9,462.85		

CSUEU Chapter 312
Account Reconciliation
As of Apr 30, 2012
1005 - Wells Fargo
Bank Statement Date: April 30, 2012

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	9,249.79
Add: Cash Receipts	1,122.00
Less: Cash Disbursements	(57.17)
Add (Less) Other	_____
Ending GL Balance	<u>10,314.62</u>
Ending Bank Balance	10,314.62
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>10,314.62</u>

CSUEU Chapter 312
Account Register
For the Period From Apr 1, 2012 to Apr 30, 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			9,249.79
4/10/12	10038	Withdraw	CSEA		57.17	9,192.62
4/13/12	4/13/12	Deposit	CSU	1,122.00		10,314.62
			Total	1,122.00	57.17	

**CSUEU Chapter 312
Deposits in Transit
As of Apr 30, 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 Apr 30, 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/>