

CSUEU Chapter 312
Monthly Financial Statement

For the Month Ending November 30, 2010

Fund Balance at Beginning of Month

Wells Fargo	\$	9,107.66
Total Funds		9,107.66

Revenues

CSEA Dues	1,102.00
Total Revenues	1,102.00

Expenses

Net Advance Activity	1,198.63
Chapter Meetings	372.00
Member Recruitment	177.21
Worksite/Unit Meetings	1,136.58
Equipment Purchases	1,034.65
Total Expenses	(3,919.07)
Net Change	(2,817.07)

Fund Balance at End of Month

Wells Fargo		6,290.59
Total Fund Balance	\$	6,290.59



**CSUEU Chapter 312
Budget Report
November 30, 2010**

	YTD Activity		Budget	Budget Balance
Revenue				
CSEA Dues	\$ (14,866)	\$	(12,000)	(2,866)
Total Revenue	\$ (14,866)	\$	(12,000)	(2,866)
Expenditures				
Chapter Meetings	\$ 2,485	\$	6,000	(3,515)
Chapter Executive Meetings	0		50	(50)
Officer's Stipend	0		100	(100)
Newsletter/Website	0		100	(100)
Job Stewards	465		500	(35)
Member Recruitment	293		50	243
Worksite/Unit Meetings	3,862		6,000	(2,138)
Chapter Elections	0		10	(10)
Region Meetings/RD Fund	0		10	(10)
Community Relations	0		10	(10)
General Council	0		10	(10)
CSUEU Board Meetings	0		10	(10)
CSEA Committee Meetings	0		10	(10)
CSEA/Division/Affiliate Mtgs	0		350	(350)
Training	0		300	(300)
Telephone	0		50	(50)
Supplies	0		100	(100)
Postage	21		50	(29)
Publications	0		50	(50)
Rent	0		50	(50)
Equipment Maintenance/Rental	0		100	(100)
Equipment Purchases	1,035		100	935
Service Charge	0		100	(100)
Misc Expense-Chargeable	0		50	(50)
Misc Expense-Non-Chargeable	0		10	(10)
Affiliate Dues & Meetings	0		10	(10)
Total Expenditures	\$ 8,161	\$	14,180	(6,019)

CSUEU Chapter 312

Outstanding Advances

November 30, 2010

5402ARTANG	Hai-Ling Tang	6,149.25
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Total Outstanding Advances	6,149.25
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Cash Receipts Journal
For the Period From Nov 1, 2010 to Nov 30, 2010

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
11/30/10	3001	Nov 10 Dues	Calculated November Dues -		1,102.00
	1005		3001 CSU	1,102.00	
				1,102.00	1,102.00

CSUEU Chapter 312
Cash Disbursements Journal
For the Period From Nov 1, 2010 to Nov 30, 2010

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

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
11/9/10	10015V	5106	Inv#UNC17908 New employee orientation-5106		115.58
		1005	The University Corporation	115.58	
11/23/10	10017	5409	8FT Blade Sign - Inv#364880AND -10/31-5409	1,034.65	
		1005	iPROMOTEu		1,034.65
11/30/10	10018	5402ARTANG	Advance for Dec. Chapter Mtg. - 5402ARTANG	3,000.00	
		1005	Hai-Ling Tang		3,000.00
Total				4,150.23	4,150.23

CSUEU Chapter 312
General Journal
For the Period From Nov 1, 2010 to Nov 30, 2010

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
11/8/10	5107	11/10GJE312	7/21/10 BU9 Mtg Meals - 5107	1,136.58	
	5106		7/14/10 NEWO Meal- 5106	177.21	
	5106		9/15/10 NEWO Meal - 5106	115.58	
	5101		10/13/10 Chapter Mtg Room Rental -	372.00	
	5402ARTAN		Apply against Advance		1,801.37
		Total		1,801.37	1,801.37

Business Cash Management Account

Account number: 5713373123 ■ November 1, 2010 - November 30, 2010 ■ Page 1 of 2



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1108 O ST
SACRAMENTO CA 95814-5794

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

Business Cash Management Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
5713373123	\$8,127.24	\$1,096.00	-\$1,034.65	\$8,188.59

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/10	1,096.00	Checking Opening Deposit
		\$1,096.00	Total electronic deposits/bank credits
		\$1,096.00	Total credits

Debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	
10017	1,034.65	11/29	
		\$1,034.65	Total checks paid
		\$1,034.65	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	8,127.24	11/10	9,223.24	11/29	8,188.59
Average daily ledger balance		\$8,825.46			



NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

**CSUEU Chapter 312
Account Reconciliation
As of Nov 30, 2010
1005 - Wells Fargo**

Bank Statement Date: November 30, 2010

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			9,107.66
Add: Cash Receipts			1,102.00
Less: Cash Disbursements			(3,919.07)
Add (Less) Other			
Ending GL Balance			6,290.59
Ending Bank Balance			8,188.59
Add back deposits in transit	Nov 30, 2010	12/7/10	1,102.00
Total deposits in transit			1,102.00
(Less) outstanding checks	Nov 30, 2010	10018	(3,000.00)
Total outstanding checks			(3,000.00)
Add (Less) Other			
Total other			
Unreconciled difference			0.00
Ending GL Balance			6,290.59

CSUEU Chapter 312
Account Register
For the Period From Nov 1, 2010 to Nov 30, 2010
1005 - Wells Fargo

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			9,107.66
11/9/10	10015V	Withdraw	The University Corporati		-115.58	9,223.24
11/23/10	10017	Withdraw	iPROMOTEu		1,034.65	8,188.59
11/30/10	10018	Withdraw	Hai-Ling Tang		3,000.00	5,188.59
11/30/10	12/7/10	Deposit	CSU	1,102.00		6,290.59
		Total		1,102.00	3,919.07	

**CSUEU Chapter 312
Deposits in Transit
As of Nov 30, 2010
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
12/7/10	11/30/10	Nov 10 Dues	CSU	1,102.00	1,102.00
			Total	1,102.00	1,102.00

**CSUEU Chapter 312
Outstanding Checks
As of Nov 30, 2010
1005 - Wells Fargo**

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

Trans No	Date	Trans Desc	Trans Amt
10018	11/30/10	Hai-Ling Tang	-3,000.00
		Total	-3,000.00