

CSUEU Chapter 312 Monthly Financial Statement

For the Month Ending December 31, 2010

Fund Balance at Beginning of Month

Wells Fargo	\$	6,290.59
Total Funds		6,290.59

Revenues

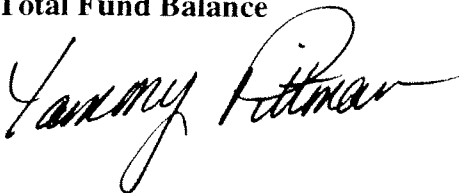
CSEA Dues	1,112.00
Division Grants	1,102.00
Total Revenues	2,214.00

Expenses

Net Advance Activity	0.00
Total Expenses	0.00
Net Change	2,214.00

Fund Balance at End of Month

Wells Fargo		8,504.59
Total Fund Balance	\$	8,504.59



**CSUEU Chapter 312
Budget Report
December 31, 2010**

	YTD Activity		Budget	Budget Balance
Revenue				
CSEA Dues	\$ (15,978)	\$	(12,000)	(3,978)
Division Grants	(1,102)		0	(1,102)
Total Revenue	\$ (17,080)	\$	(12,000)	(5,080)
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

December 31, 2010

5402ARTANG Hai-Ling Tang 6,149.25

Total Outstanding Advances 6,149.25

*- claims applied
in January.*

CSUEU Chapter 312
Cash Receipts Journal
For the Period From Dec 1, 2010 to Dec 31, 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
12/28/10	3001G 1005	Org Grant	Organizing Grant - 3001G CSU	1,102.00	1,102.00
12/31/10	3001 1005	Dec 10 Dues	Calculated Chapter Dues - December 2010 - 3001 CSU	1,112.00	1,112.00
				<u>2,214.00</u>	<u>2,214.00</u>

CSUEU Chapter 312
Cash Disbursements Journal
For the Period From Dec 1, 2010 to Dec 31, 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
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This report contains no data.

CSUEU Chapter 312

General Journal

For the Period From Dec 1, 2010 to Dec 31, 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
		Total		-----	-----
				-----	-----

Business Cash Management Account

Account number: 5713373123 ■ December 1, 2010 - December 31, 2010 ■ Page 1 of 2



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1108 O ST
SACRAMENTO CA 95814-5706

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

Account number	Beginning balance	Total credits	Total debits	Ending balance
5713373123	\$8,188.59	\$2,204.00	-\$3,000.00	\$7,392.59

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/09	1,102.00	Checking Opening Deposit
	12/28	1,102.00	Checking Opening Deposit
		\$2,204.00	Total electronic deposits/bank credits
		\$2,204.00	Total credits

Debits

Checks paid

Number	Amount	Date	
10018	3,000.00	12/08	
	\$3,000.00		Total checks paid
	\$3,000.00		Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	8,188.59	12/09	6,290.59	12/28	7,392.59
12/08	5,188.59				
	Average daily ledger balance		\$6,825.81		



IMPORTANT ACCOUNT INFORMATION

Effective February 14, 2011, the name of your account will change from a Business Cash Management Account to an Analyzed Business Checking Account. No additional changes will be made to current account features, including Earnings Credit Rates (ECR) or fees associated with your account.

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 Dec 31, 2010
1005 - Wells Fargo**

Bank Statement Date: December 31, 2010

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		6,290.59
Add: Cash Receipts		2,214.00
Less: Cash Disbursements		
Add (Less) Other		
Ending GL Balance		8,504.59
Ending Bank Balance		7,392.59
Add back deposits in transit		
	Dec 31, 2010 1/6/11	1,112.00
Total deposits in transit		1,112.00
(Less) outstanding checks		
Total outstanding checks		
Add (Less) Other		
Total other		
Unreconciled difference		0.00
Ending GL Balance		8,504.59

CSUEU Chapter 312
Account Register
For the Period From Dec 1, 2010 to Dec 31, 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			6,290.59
12/28/10	12/28/10	Deposit	CSU	1,102.00		7,392.59
12/31/10	1/6/11	Deposit	CSU	1,112.00		8,504.59
			Total	2,214.00		

**CSUEU Chapter 312
Deposits in Transit
As of Dec 31, 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
1/6/11	12/31/10	Dec 10 Dues	CSU	1,112.00	1,112.00
			Total	1,112.00	1,112.00

**CSUEU Chapter 312
Outstanding Checks
As of Dec 31, 2010
1005 - Wells Fargo**

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

Trans No	Date	Trans Desc	Trans Amt
		Total	