

CSUEU Chapter 312 Monthly Financial Statement

For the Month Ending January 31, 2011

Fund Balance at Beginning of Month

Wells Fargo	\$	8,504.59
Total Funds		8,504.59

Revenues

CSEA Dues		1,117.00
Total Revenues		1,117.00

Expenses

Net Advance Activity		(6,149.25)
Chapter Meetings		1,896.84
Newsletter/Website		85.56
Member Recruitment		57.07
Worksite/Unit Meetings		2,745.43
Total Expenses		1,364.35
Net Change		2,481.35

Fund Balance at End of Month

Wells Fargo		10,985.94
Total Fund Balance		\$ 10,985.94

Yanmy Pittman

CSUEU Chapter 312
Budget Report
February 28, 2011

	YTD Activity		Budget	Budget Balance
Revenue				
3001	CSEA Dues	\$ (1,117)	\$ (13,080)	11,963
	Total Revenue	\$ (1,117)	\$ (13,080)	11,963
Expenditures				
5101	Chapter Meetings	\$ 1,897	\$ 4,000	(2,103)
5102	Chapter Executive Meetings	0	50	(50)
5103	Officer's Stipend	0	10	(10)
5104	Newsletter/Website	86	50	36
5105	Job Stewards	0	800	(800)
5106	Member Recruitment	57	300	(243)
5107	Worksite/Unit Meetings	2,745	6,000	(3,255)
5108	Chapter Elections	0	10	(10)
5201	Region Meetings/RD Fund	0	10	(10)
5202	Community Relations	0	10	(10)
5301	General Council	0	10	(10)
5302	CSUEU Board Meetings	0	10	(10)
5304	CSEA Committee Meetings	0	10	(10)
5305	CSEA/Division/Affiliate Mtgs	0	3,500	(3,500)
5401	Training	0	10	(10)
5403	Telephone	0	10	(10)
5404	Supplies	0	500	(500)
5405	Postage	0	50	(50)
5406	Publications	0	10	(10)
5407	Rent	0	10	(10)
5408	Equipment Maintenance/Rental	0	10	(10)
5409	Equipment Purchases	0	1,000	(1,000)
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	\$ 4,785	\$ 16,450	(11,665)

CSUEU Chapter 312

Outstanding Advances

January 31, 2011

Total Outstanding Advances	0.00
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CSUEU Chapter 312
Cash Receipts Journal
For the Period From Jan 1, 2011 to Jan 31, 2011

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
1/14/11	5107	Exp Claims	10/13/10 Election Mtg & Lunch - 5107	1,596.18	
	5101		12/09/10 Chp mtg - 5101	222.80	
	5106		12/8/10 New Emp Orientation - 5101	57.07	
	5101		12/09/10 Chp Mtg Meal - 5101	1,102.99	
	5104		12/9/10 Office Supplies - 5104	85.56	
	5101		12/9/10 Chp Mtg Gift Cards - 5101	571.05	
	5402ARTANG		Apply Against Advance - 5402ARTANG		5,000.00
	1005		Hai-Ling Tang	1,364.35	
1/31/11	3001	Jan 11 Dues	Calculated Chapter Dues - January 2011 - 3001		1,117.00
	1005		CSU	1,117.00	
				6,117.00	6,117.00

CSUEU Chapter 312
Cash Disbursements Journal
For the Period From Jan 1, 2011 to Jan 31, 2011

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 Jan 1, 2011 to Jan 31, 2011**

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
1/31/11	5107 5402ARTAN	GJE0111312	6/16/10 Unit 5 Meeting - 5107 Apply against advance - 5402ARTA	1,149.25	1,149.25
		Total		1,149.25	1,149.25

Business Cash Management Account

Account number: 5713373123 ■ January 1, 2011 - January 31, 2011 ■ Page 1 of 2



CSUEU CHAPTER 312
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	\$7,392.59	\$2,476.35	\$0.00	\$9,868.94

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/11	1,112.00	Checking Opening Deposit
	01/18	1,364.35	Checking Opening Deposit
		\$2,476.35	Total electronic deposits/bank credits
		\$2,476.35	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	7,392.59	01/11	8,504.59	01/18	9,868.94
Average daily ledger balance		\$8,762.03			



IMPORTANT ACCOUNT INFORMATION

Effective April 4, 2011 the Overdraft Protection Transfer fee from a linked savings or checking account will be \$12.50 per transfer. Please refer to your Business Account Fee and Information Schedule for additional information regarding the accounts that are eligible to provide Overdraft Protection for your checking account.

**CSUEU Chapter 312
Account Reconciliation
As of Jan 31, 2011
1005 - Wells Fargo**

Bank Statement Date: January 31, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				8,504.59
Add: Cash Receipts				2,481.35
Less: Cash Disbursements				
Add (Less) Other				
Ending GL Balance				<u>10,985.94</u>
Ending Bank Balance				<u>9,868.94</u>
Add back deposits in transit	Jan 31, 2011	2/8/11	<u>1,117.00</u>	
Total deposits in transit				1,117.00
(Less) outstanding checks				
Total outstanding checks				
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>10,985.94</u></u>

CSUEU Chapter 312
Account Register
For the Period From Jan 1, 2011 to Jan 31, 2011
1005 - Wells Fargo

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
			Beginning Balance			8,504.59
1/14/11	01/18/11	Deposit	Hai-Ling Tang	1,364.35		9,868.94
1/31/11	2/8/11	Deposit	CSU	1,117.00		10,985.94
			Total	2,481.35		

**CSUEU Chapter 312
Deposits in Transit
As of Jan 31, 2011
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
2/8/11	1/31/11	Jan 11 Dues	CSU	1,117.00	1,117.00
			Total	1,117.00	1,117.00

**CSUEU Chapter 312
Outstanding Checks
As of Jan 31, 2011
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/>
