

CSUEU Chapter 312 Monthly Financial Statement

For the Month Ending February 28, 2011

Fund Balance at Beginning of Month

Wells Fargo	\$	10,985.94
Total Funds		10,985.94

Revenues

CSEA Dues		1,094.00
Total Revenues		1,094.00

Expenses

Net Advance Activity		372.00
Total Expenses		(372.00)
Net Change		722.00

Fund Balance at End of Month

Wells Fargo		11,707.94
Total Fund Balance		\$ 11,707.94

Jammy Pittman

** Your cash balance has surpassed the allowable limit per CSUEU Policy. Please contact Jamie Steele to prevent forfeiture!*

**CSUEU Chapter 312
Budget Report
February 28, 2011**

		YTD Activity	Budget	Budget Balance
Revenue				
3001	CSEA Dues	\$ (2,211)	\$ (13,080)	10,869
	Total Revenue	\$ (2,211)	\$ (13,080)	10,869
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	173	300	(127)
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	\$ 4,901	\$ 16,450	(11,549)

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Outstanding Advances

February 28, 2011

5402ARTANG	Hai-Ling Tang	372.00
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Total Outstanding Advances		372.00
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Cash Receipts Journal
For the Period From Feb 1, 2011 to Feb 28, 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
2/28/11	3001	Feb 11 Dues	February 2011 Calculated Dues		1,094.00
	1005		- 3001 CSU	1,094.00	
				1,094.00	1,094.00

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Cash Disbursements Journal
For the Period From Feb 1, 2011 to Feb 28, 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
2/11/11	10019	5402ARTANG	Reserv # 23213 3/16/11 Chp Mtg - 5402ARTANG	372.00	
		1005	The University Corporation		372.00
	Total			372.00	372.00

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General Journal

For the Period From Feb 1, 2011 to Feb 28, 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
Total					

Analyzed Business Checking

Account number: 5713373123 ■ February 1, 2011 - February 28, 2011 ■ Page 1 of 2
Image count: 1



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

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
5713373123	\$9,868.94	\$1,117.00	-\$372.00	\$10,613.94

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/08	1,117.00	Checking Opening Deposit
		\$1,117.00	Total electronic deposits/bank credits
		\$1,117.00	Total credits

Debits

Checks paid

Number	Amount	Date	
10019	372.00	02/18	
	\$372.00		Total checks paid
	\$372.00		Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
01/31	9,868.94	02/08	10,985.94	02/18	10,613.94
	Average daily ledger balance		\$10,560.54		

**CSUEU Chapter 312
Account Reconciliation
As of Feb 28, 2011
1005 - Wells Fargo**

Bank Statement Date: February 28, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				10,985.94
Add: Cash Receipts				1,094.00
Less: Cash Disbursements				(372.00)
Add (Less) Other				
Ending GL Balance				11,707.94
Ending Bank Balance				10,613.94
Add back deposits in transit	Feb 28, 2011	3/7/11	1,094.00	
Total deposits in transit				1,094.00
(Less) outstanding checks				
Total outstanding checks				
Add (Less) Other				
Total other				
Unreconciled difference				0.00
Ending GL Balance				11,707.94

CSUEU Chapter 312
Account Register
For the Period From Feb 1, 2011 to Feb 28, 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			10,985.94
2/11/11	10019	Withdraw	The University Corporati		372.00	10,613.94
2/28/11	3/7/11	Deposit	CSU	1,094.00		11,707.94
			Total	1,094.00	372.00	

**CSUEU Chapter 312
Deposits in Transit
As of Feb 28, 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
3/7/11	2/28/11	Feb 11 Dues	CSU	1,094.00	1,094.00
			Total	1,094.00	1,094.00

**CSUEU Chapter 312
Outstanding Checks
As of Feb 28, 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	