

CSUEU Chapter 312 Monthly Financial Statement

For the Month Ending July 31, 2011

Fund Balance at Beginning of Month

Wells Fargo	\$	7,975.52
Total Funds		7,975.52

Revenues

CSEA Dues		1,113.00
Total Revenues		1,113.00

Expenses

Net Advance Activity		(372.00)
Member Recruitment		114.51
Worksite/Unit Meetings		3,021.54
Total Expenses		(2,764.05)
Net Change		(1,651.05)

Fund Balance at End of Month

Wells Fargo		6,324.47
Total Fund Balance	\$	6,324.47



**CSUEU Chapter 312
Budget Report
July 31, 2011**

		YTD Activity	Budget	Budget Balance
Revenue				
3001	CSEA Dues	\$ (7,827)	\$ (13,080)	5,253
	Total Revenue	\$ (7,827)	\$ (13,080)	5,253
Expenditures				
5101	Chapter Meetings	\$ 3,755	\$ 4,000	(245)
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	287	300	(13)
5107	Worksite/Unit Meetings	5,767	6,000	(233)
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	3,139	10	3,129
5412	Misc Expense-Non-Chargeable	0	50	(50)
5413	Affiliate Dues & Meetings	0	10	(10)
	Total Expenditures	\$ 13,034	\$ 16,450	(3,416)

CSUEU Chapter 312

Outstanding Advances

July 31, 2011

5402ARTANG	Hai-Ling Tang	2,000.00
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Total Outstanding Advances	2,000.00
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CSUEU Chapter 312
Cash Receipts Journal
For the Period From Jul 1, 2011 to Jul 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
7/12/11	3001	June 11 Dues	June 2011 Calculated Dues - 3001		1,113.00
	1005		CSU	1,113.00	
7/29/11	5107	Clear Advance	6/15/11 Unit 7 Mtg - 5107	1,103.70	
	5107		7/7/11 Unit 5 Mtg - 5107	211.85	
	5106		7/6/11 NEWO - 5106	114.51	
	5107		8/4/11 Unit 9 Mtg reserv - 5107	366.35	
	5402ARTANG		Apply against advance - 5402ARTANG		2,000.00
	1005		Hai-Ling Tang	203.59	
				3,113.00	3,113.00

**CSUEU Chapter 312
Cash Disbursements Journal
For the Period From Jul 1, 2011 to Jul 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
7/21/11	10024	5107	7/7 Unit 5 Meeting - Banquet - 5107	967.64	
		1005	The University Corporation		967.64
7/26/11	10026	5107	7/4/11 Event# 71033 Unit 5 Mtg - 5107	967.64	
		1005	The University Corporation		967.64
7/29/11	10024V	5107	7/7 Unit 5 Meeting - Banquet - 5107		967.64
		1005	The University Corporation	967.64	
7/29/11	10025	5402ARTANG	Advance for 8/4/11 Unit 9 Mtg - 5402ARTANG	2,000.00	
		1005	Hai-Ling Tang		2,000.00
Total				4,902.92	4,902.92

CSUEU Chapter 312
General Journal
For the Period From Jul 1, 2011 to Jul 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
7/29/11	5107 5402ARTAN	GJE0711312	3/16/11 CHP Mtg Cancelled. Funds Clear advance - 5402ARTANG	372.00	372.00
		Total		372.00	372.00

Analyzed Business Checking

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



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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	\$7,975.52	\$1,113.00	\$0.00	\$9,088.52

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/12	1,113.00	Checking Opening Deposit
		\$1,113.00	Total electronic deposits/bank credits
		\$1,113.00	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
06/30	7,975.52	07/12	9,088.52
Average daily ledger balance		\$8,693.58	

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 Jul 31, 2011
1005 - Wells Fargo
Bank Statement Date: July 31, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				7,975.52
Add: Cash Receipts				1,316.59
Less: Cash Disbursements				(2,967.64)
Add (Less) Other				
Ending GL Balance				<u>6,324.47</u>
Ending Bank Balance				9,088.52
Add back deposits in transit	Jul 29, 2011	7/29/11	<u>203.59</u>	
Total deposits in transit				203.59
(Less) outstanding checks	Jul 29, 2011	10025	(2,000.00)	
	Jul 26, 2011	10026	<u>(967.64)</u>	
Total outstanding checks				(2,967.64)
Add (Less) Other				
Total other				
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>6,324.47</u></u>

CSUEU Chapter 312
Account Register
For the Period From Jul 1, 2011 to Jul 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			7,975.52
7/12/11	7/11/11	Deposit	CSU	1,113.00		9,088.52
7/21/11	10024	Withdraw	The University Corporati		967.64	8,120.88
7/26/11	10026	Withdraw	The University Corporati		967.64	7,153.24
7/29/11	10024V	Withdraw	The University Corporati		-967.64	8,120.88
7/29/11	10025	Withdraw	Hai-Ling Tang		2,000.00	6,120.88
7/29/11	7/29/11	Deposit	Hai-Ling Tang	203.59		6,324.47
			Total	1,316.59	2,967.64	

CSUEU Chapter 312
Deposits in Transit
As of Jul 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
7/29/11	7/29/11	Clear Advance	Hai-Ling Tang	203.59	203.59
			Total	203.59	203.59

**CSUEU Chapter 312
Outstanding Checks
As of Jul 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
10025	7/29/11	Hai-Ling Tang	-2,000.00
10026	7/26/11	The University Corporation	-967.64
		Total	-2,967.64