

# CSUEU Chapter 312 Monthly Financial Statement

For the Month Ending August 31, 2011

## Fund Balance at Beginning of Month

Wells Fargo	\$	6,324.47
Total Funds		6,324.47

## Revenues

CSEA Dues		1,123.00
Total Revenues		1,123.00

## Expenses

Net Advance Activity		0.00
Total Expenses		0.00

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Net Change		1,123.00
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## Fund Balance at End of Month

Wells Fargo		7,447.47
<b>Total Fund Balance</b>		<b>\$ 7,447.47</b>

*Jenny Pittman*

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

			<b>YTD Activity</b>		<b>Budget</b>	<b>Budget Balance</b>
<b>Revenue</b>						
3001	CSEA Dues	\$	(7,827)	\$	(13,080)	5,253
	<b>Total Revenue</b>	\$	<b>(7,827)</b>	\$	<b>(13,080)</b>	<b>5,253</b>
<b>Expenditures</b>						
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)
	<b>Total Expenditures</b>	\$	<b>13,034</b>	\$	<b>16,450</b>	<b>(3,416)</b>

# CSUEU Chapter 312

## Outstanding Advances

August 31, 2011

5402ARTANG	Hai-Ling Tang	2,000.00
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	<b>Total Outstanding Advances</b>	<b>2,000.00</b>
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**CSUEU Chapter 312**  
**Cash Receipts Journal**  
**For the Period From Aug 1, 2011 to Aug 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
8/2/11	3001	July 11 Dues	July 2011 Calculated Dues - 3001		1,123.00
	1005		CSU	1,123.00	
				<u>1,123.00</u>	<u>1,123.00</u>

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

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

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Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
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This report contains no data.

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### CSUEU Chapter 312

### General Journal

### For the Period From Aug 1, 2011 to Aug 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.

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Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
				<hr/>	<hr/>
			<b>Total</b>	<hr/>	<hr/>

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# Analyzed Business Checking

Account number: 5713373123 ■ August 1, 2011 - August 31, 2011 ■ Page 1 of 2  
Image count: 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](http://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	\$9,088.52	\$1,326.59	-\$2,967.64	\$7,447.47

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/03	1,123.00	Checking Opening Deposit
	08/03	203.59	Checking Opening Deposit
		<b>\$1,326.59</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,326.59</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date
10025	2,000.00	08/02	10026	967.64	08/02
		<b>\$2,967.64</b>	<b>Total checks paid</b>		
		<b>\$2,967.64</b>	<b>Total debits</b>		

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	9,088.52	08/02	6,120.88	08/03	7,447.47
Average daily ledger balance		<b>\$7,457.61</b>			

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

**Bank Statement Date: August 31, 2011**

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	6,324.47
Add: Cash Receipts	1,123.00
Less: Cash Disbursements	
Add (Less) Other	-----
Ending GL Balance	<u>7,447.47</u>
Ending Bank Balance	7,447.47
Add back deposits in transit	-----
Total deposits in transit	
(Less) outstanding checks	-----
Total outstanding checks	
Add (Less) Other	-----
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>7,447.47</u></u>

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

Filter Criteria includes: Report order is by Date.

<b>Date</b>	<b>Trans No</b>	<b>Type</b>	<b>Trans Desc</b>	<b>Deposit Amt</b>	<b>Withdrawal Amt</b>	<b>Balance</b>
			Beginning Balance			6,324.47
8/2/11	8/2/11	Deposit	CSU	1,123.00		7,447.47
			<b>Total</b>	<b>1,123.00</b>		

**CSUEU Chapter 312  
Deposits in Transit  
As of Aug 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
			Total		

**CSUEU Chapter 312  
Outstanding Checks  
As of Aug 31, 2011  
1005 - Wells Fargo**

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

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<b>Trans No</b>	<b>Date</b>	<b>Trans Desc</b>	<b>Trans Amt</b>
		<b>Total</b>	<hr/> <hr/>

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