

# CSUEU Chapter 312 Monthly Financial Statement

For the Month Ending October 31, 2011

## Fund Balance at Beginning of Month

Wells Fargo	\$	7,257.78
Total Funds		7,257.78

## Revenues

CSEA Dues		1,076.00
Total Revenues		1,076.00

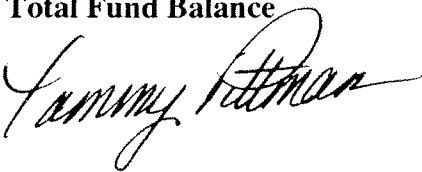
## Expenses

Net Advance Activity		0.00
Worksite/Unit Meetings		373.63
Total Expenses		(373.63)
Net Change		702.37

## Fund Balance at End of Month

Wells Fargo		7,960.15
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<b>Total Fund Balance</b>	<b>\$</b>	<b>7,960.15</b>
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**CSUEU Chapter 312  
Budget Report  
October 31, 2011**

		YTD Activity		Budget	Budget Balance
<b>Revenue</b>					
3001	CSEA Dues	\$ (9,976)	\$	(13,080)	3,104
	<b>Total Revenue</b>	<b>\$ (9,976)</b>	<b>\$</b>	<b>(13,080)</b>	<b>3,104</b>
<b>Expenditures</b>					
5101	Chapter Meetings	\$ 5,484	\$	4,000	1,484
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	7,675		6,000	1,675
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>\$ 16,671</b>	<b>\$</b>	<b>16,450</b>	<b>221</b>

**CSUEU Chapter 312**

**Outstanding Advances**

October 31, 2011

<b>Total Outstanding Advances</b>	<b>0.00</b>
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**CSUEU Chapter 312**  
**Cash Receipts Journal**  
**For the Period From Oct 1, 2011 to Oct 31, 2011**

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

<b>Date</b>	<b>Account ID</b>	<b>Transaction Ref</b>	<b>Line Description</b>	<b>Debit Amnt</b>	<b>Credit Amnt</b>
10/27/11	3001 1005	Sept 11 Dues	Sept 11 Dues - 3001 CSU	1,076.00	1,076.00
				<u>1,076.00</u>	<u>1,076.00</u>

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

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

<b>Date</b>	<b>Check #</b>	<b>Account ID</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
10/27/11	10031	5107	10/6/11 Unit 2 Meeting Lunch - 5107	373.63	
		1005	The University Corporation		373.63
	<b>Total</b>			<b>373.63</b>	<b>373.63</b>

**CSUEU Chapter 312  
General Journal**

**For the Period From Oct 1, 2011 to Oct 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
			<b>Total</b>	<hr/> <hr/>	<hr/> <hr/>

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# Analyzed Business Checking

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



CSUEU CHAPTER 312  
1108 O ST STE 100  
SACRAMENTO CA 95814-5746

## 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	\$7,257.78	\$1,076.00	\$0.00	\$8,333.78

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/26	1,076.00	Desktop Check Deposit
		<b>\$1,076.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,076.00</b>	<b>Total credits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance
09/30	7,257.78	10/26	8,333.78
<b>Average daily ledger balance</b>		<b>\$7,466.03</b>	

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 Oct 31, 2011  
1005 - Wells Fargo**

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

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		7,257.78
Add: Cash Receipts		1,076.00
Less: Cash Disbursements		(373.63)
Add (Less) Other		_____
Ending GL Balance		<u>7,960.15</u>
Ending Bank Balance		8,333.78
Add back deposits in transit		_____
Total deposits in transit		_____
(Less) outstanding checks		_____
Oct 27, 2011    10031		(373.63)
Total outstanding checks		(373.63)
Add (Less) Other		_____
Total other		_____
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>7,960.15</u></u>



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

Filter Criteria includes: Report order is by Date.

<u>Date</u>	<u>Trans No</u>	<u>Type</u>	<u>Trans Desc</u>	<u>Deposit Amt</u>	<u>Withdrawal Amt</u>	<u>Balance</u>
			Beginning Balance			7,257.78
10/27/11	10/27/11	Deposit	CSU	1,076.00		8,333.78
10/27/11	10031	Withdraw	The University Corporati		373.63	7,960.15
			<b>Total</b>	<b>1,076.00</b>	<b>373.63</b>	

**CSUEU Chapter 312  
Deposits in Transit  
As of Oct 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
			<b>Total</b>		

**CSUEU Chapter 312  
Outstanding Checks  
As of Oct 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>
10031	10/27/11	The University Corporation	<u>-373.63</u>
		<b>Total</b>	<u><u>-373.63</u></u>

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