

CSUEU Chapter 312 Monthly Financial Statement

For the Month Ending December 31, 2011

Fund Balance at Beginning of Month

Wells Fargo	\$	4,560.99
Total Funds		4,560.99

Revenues

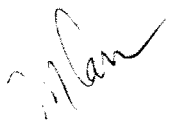
CSEA Dues		1,125.00
Total Revenues		1,125.00

Expenses

Net Advance Activity		0.00
Total Expenses		0.00
Net Change		1,125.00

Fund Balance at End of Month

Wells Fargo		5,685.99
Total Fund Balance		\$ 5,685.99



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

		YTD Activity	Budget	Budget Balance
Revenue				
3001	CSEA Dues	\$ (12,223)	\$ (13,080)	857
	Total Revenue	\$ (12,223)	\$ (13,080)	857
Expenditures				
5101	Chapter Meetings	\$ 5,901	\$ 4,000	1,901
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	391	300	91
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)
	Total Expenditures	\$ 17,192	\$ 16,450	742

CSUEU Chapter 312

Outstanding Advances

December 31, 2011

5402ARGARCIA	Claudia Garcia	1,000.00
5402ARTANG	Hai-Ling Tang	3,000.00
Total Outstanding Advances		4,000.00

CSUEU Chapter 312
Cash Receipts Journal
For the Period From Dec 1, 2011 to Dec 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
12/6/11	3001 1005	Nov 11 Dues	November 2011 Dues - 3001 CSU	1,125.00	1,125.00
				<u>1,125.00</u>	<u>1,125.00</u>

CSUEU Chapter 312
Cash Disbursements Journal
For the Period From Dec 1, 2011 to Dec 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 Dec 1, 2011 to Dec 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
			Total		

Analyzed Business Checking

Account number: 5713373123 ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 2
Image count: 1

WELLS
FARGO

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

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
5713373123	\$4,665.20	\$1,125.00	-\$104.21	\$5,685.99

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/29	1,125.00	Desktop Check Deposit
		\$1,125.00	Total electronic deposits/bank credits
		\$1,125.00	Total credits

Debits

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	
10030	104.21	12/12	
	\$104.21		Total checks paid
	\$104.21		Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	4,665.20	12/12	4,560.99	12/29	5,685.99
	Average daily ledger balance		\$4,706.83		

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

Bank Statement Date: December 31, 2011

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	4,560.99
Add: Cash Receipts	1,125.00
Less: Cash Disbursements	
Add (Less) Other	<u> </u>
Ending GL Balance	<u>5,685.99</u>
Ending Bank Balance	5,685.99
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>5,685.99</u></u>

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

Filter Criteria includes: Report order is by Date.

Date	Trans No	Type	Trans Desc	Deposit Amt	Withdrawal Amt	Balance
12/6/11	12/6/11	Deposit	Beginning Balance CSU	1,125.00		4,560.99 5,685.99
			Total	1,125.00		

**CSUEU Chapter 312
Deposits in Transit
As of Dec 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 Dec 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/>
