

# CSUEU Chapter 312 Monthly Financial Statement

For the Month Ending January 31, 2012

## Fund Balance at Beginning of Month

Wells Fargo	\$	5,685.99
		5,685.99
Total Funds		5,685.99

## Revenues

CSEA Dues		1,122.00
		1,122.00
Total Revenues		1,122.00

## Expenses

Net Advance Activity		0.00
		0.00
Total Expenses		0.00
Net Change		1,122.00

## Fund Balance at End of Month

Wells Fargo		6,807.99
		6,807.99
<b>Total Fund Balance</b>		<b>\$ 6,807.99</b>



**CSUEU Chapter 312**  
**Budget Report**  
**January 31, 2012**

		YTD Activity		Budget	Budget Balance
<b>Revenue</b>					
3001	CSEA Dues	\$ (1,122)	\$	(13,500)	12,378
	<b>Total Revenue</b>	<b>\$ (1,122)</b>	<b>\$</b>	<b>(13,500)</b>	<b>12,378</b>
<b>Expenditures</b>					
5101	Chapter Meetings	\$ 0	\$	6,000	(6,000)
5102	Chapter Executive Meetings	0		10	(10)
5103	Officer's Stipend	0		10	(10)
5104	Newsletter/Website	0		100	(100)
5105	Job Stewards	0		10	(10)
5106	Member Recruitment	0		400	(400)
5107	Worksite/Unit Meetings	0		8,000	(8,000)
5108	Chapter Elections	0		10	(10)
5201	Region Meetings/RD Fund	0		10	(10)
5202	Community Relations	0		10	(10)
5301	General Council	0		1,000	(1,000)
5302	CSUEU Board Meetings	0		10	(10)
5304	CSEA Committee Meetings	0		10	(10)
5305	CSEA/Division/Affiliate Mtgs	0		100	(100)
5401	Training	0		1,000	(1,000)
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		200	(200)
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)
	<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$</b>	<b>17,550</b>	<b>(17,550)</b>

# CSUEU Chapter 312

## Outstanding Advances

January 31, 2012

5402ARGARCIA	Claudia Garcia	1,000.00
5402ARTANG	Hai-Ling Tang	3,000.00

<b>Total Outstanding Advances</b>	<b>4,000.00</b>
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**CSUEU Chapter 312**  
**Cash Receipts Journal**  
**For the Period From Jan 1, 2012 to Jan 31, 2012**

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>
1/9/12	3001 1005	Dec 11 Dues	December 2011 Dues - 3001 CSU	1,122.00	1,122.00
				<u>1,122.00</u>	<u>1,122.00</u>

**CSUEU Chapter 312**  
**Cash Disbursements Journal**  
**For the Period From Jan 1, 2012 to Jan 31, 2012**

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.

**CSUEU Chapter 312  
General Journal**

**For the Period From Jan 1, 2012 to Jan 31, 2012**

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 ■ January 1, 2012 - January 31, 2012 ■ Page 1 of 2



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

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
5713373123	\$5,685.99	\$1,122.00	\$0.00	\$6,807.99

## Credits

### Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/24	1,122.00	Desktop Check Deposit
		<b>\$1,122.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,122.00</b>	<b>Total credits</b>

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	5,685.99	01/24	6,807.99
<b>Average daily ledger balance</b>		<b>\$5,975.53</b>	



## IMPORTANT ACCOUNT INFORMATION

Effective April 16, 2012, the daily maximum number of Overdraft Item (OD) and/or Returned Items (Non-Sufficient Funds/NSF) fees that can be charged on any business day will increase from 4 to 8 per day. OD and NSF fee pricing remains unchanged.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement.

**CSUEU Chapter 312  
Account Reconciliation  
As of Jan 31, 2012  
1005 - Wells Fargo**

**Bank Statement Date: January 31, 2012**

Filter Criteria includes: Report is printed in Detail Format.

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Beginning GL Balance	5,685.99
Add: Cash Receipts	1,122.00
Less: Cash Disbursements	
Add (Less) Other	
Ending GL Balance	<u>6,807.99</u>
Ending Bank Balance	6,807.99
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>6,807.99</u></u>



**CSUEU Chapter 312**  
**Account Register**  
**For the Period From Jan 1, 2012 to Jan 31, 2012**  
**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>
1/9/12	1/9/12	Deposit	Beginning Balance			5,685.99
			CSU	1,122.00		6,807.99
			<b>Total</b>	<b>1,122.00</b>		

**CSUEU Chapter 312  
Deposits in Transit  
As of Jan 31, 2012  
1005 - Wells Fargo**

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

<b>Trans No</b>	<b>Date</b>	<b>Reference</b>	<b>Trans Desc</b>	<b>Trans Amt</b>	<b>Deposit Amt</b>
			<b>Total</b>		

**CSUEU Chapter 312  
Outstanding Checks  
As of Jan 31, 2012  
1005 - Wells Fargo**

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

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