California School Employees Association

**Glendale Community College**
**Chapter 76**

**Mar 2012 Financial Report (3/14/12) April 2012 Meeting**

| | | | |
|---|---|---|---|
| Beginning Balance Savings | 50.71 | | |
| Deposit by check | 0.00 | | |
| Transfer to Checking | 0.00 | | |
| Interest on savings | 0.00 | | |
| Withdrawal | 0.00 | | 50.71 |
| Vendor Savings | 433.15 | | |
| Interest on savings(vendor) | 0.00 | | |
| Transfer to Checking | 0.00 | | 433.15 |
| | | | 483.86 |
| 1 year CD | $1,194.48 | | |
| **Till 1/25/13 at 2.47% APY - renewed for 3 yrs.** | $2.29 | **$1,196.77** | |
| | | | $1,196.77 |
| | **Savings Balance** | | $ 1,680.63 |

| | | | |
|---|---|---|---|
| | **Beginning Check Book Balance** | | $2,873.97 |
| | Deposit **(February dues)** | | $524.00 |
| | Deposit by check (raffle tickets) | | $0.00 |
| | Deposit (50/50 raffle tickets) | | $0.00 |
| | Deposit **(March dues)** | | $530.00 |
| | Withdrawal (see list of checks below) | | $0.00 |
| | Transfer **to** Savings | | $0.00 |
| | Transfer **from** Savings | | $0.00 |
| | | | $0.00 |
| | | | $3,927.97 |
| | **Less Checks Written (and cashed)** | | |
| Deposit for retreat | 1573 Wilshire Blvd Temple Camps | ($1,500.00) | |
| 3/14 Chapter mtg lunch | 1575 Seboo Aghajani | ($140.32) | |
| Office Depot toner cartridge | 1577 Glendale Community College | ($72.47) | |
| | Total: | ($1,712.79) | |
| | **Ending Check Book Balance** | | $2,215.18 |
| | **TOTAL - Savings+Checking+CD** | | $ 3,895.81 |
| | Balance to Bank Statement - Check Book | | |
| | (Plus Checks NOT cleared on the Bank Statement) | | |
| Evening custodians mtg 3/23 lunch | 1576 Hoover Zariani | ($65.00) | |
| | (Plus Cash to be deposited) | | |
| 50/50 (March 14, 2012 mtg) | | 18.00 | |
| | Total: | ($3,472.58) | ($1,640.32) |
| * $50.00 must remain in savings account available | | 383.15 | |
| | ***ENDING RECONCILED BALANCE*** | | $ 2,255.49 |

California School Employees Association

**Glendale Community College**
**Chapter 76**

**Apr 2012 Financial Report (4/14/12) May 2012 Meeting**

| | | | |
|---|---|---|---|
| Beginning Balance Savings | 50.71 | | |
| Deposit by check | 0.00 | | |
| Transfer to Checking | 0.00 | | |
| Interest on savings | 0.00 | | |
| Withdrawal | 0.00 | | 50.71 |
| Vendor Savings | 433.15 | | |
| Interest on savings(vendor) | 0.00 | | |
| Transfer to Checking | 0.00 | | 433.15 |
| | | | 483.86 |
| 1 year CD | $1,196.86 | | |
| **Till 1/25/13 at 2.47% APY - renewed for 3 yrs.** | $2.29 | **$1,199.15** | |
| | | | $1,199.15 |
| | **Savings Balance** | | $ 1,683.01 |

| | | | | |
|---|---|---|---|---|
| | **Beginning Check Book Balance** | | $2,215.18 | |
| | Deposit | | $0.00 | |
| | Deposit by check (raffle tickets) | | $0.00 | |
| | Deposit (50/50 raffle tickets) 17.00 | | $0.00 | |
| | Deposit | | $0.00 | |
| | Withdrawal (see list of checks below) | | $0.00 | |
| | Transfer **to** Savings | | $0.00 | |
| | Transfer **from** Savings | | $0.00 | |
| | | | $0.00 | |
| | | | $2,215.18 | |
| | **Less Checks Written (and cashed)** | | | |
| Evening custodian mtg 3/23 food | 1576 | Hoover Zariani | ($65.00) | |
| Mileage retreat | 1585 | James Perkins | ($50.00) | |
| Mileage retreat | 1586 | Raul Yepez | ($50.00) | |
| April chapt mtg lunch | 1587 | Seboo Aghajani | (214.18) | |
| Retreat reimb (gift baskets, wine, cheese) | 1582 | Margaret Nadir | ($142.63) | |
| Mileage retreat | 1583 | Yelena Zakaryan | ($50.00) | |
| Mileage retreat | 1584 | Sandra Dale | ($50.00) | |
| | | Total: | ($621.81) | |
| | **Ending Check Book Balance** | | | $1,593.37 |
| | **TOTAL - Savings+Checking+CD** | | | $ 3,276.38 |
| | Balance to Bank Statement - Check Book | | | |
| | (Plus Checks NOT cleared on the Bank Statement) | | | |
| Conference registration | 1588 | CSEA | ($570.00) | |
| | (Plus Cash to be deposited) | | | |
| 50/50 (April 12, 2012 mtg) | | | 17.00 | |
| | | Total: | ($1,796.62) | ($115.00) |
| * $50.00 must remain in savings account available | | | 383.15 | |
| | ***ENDING RECONCILED BALANCE*** | | | $ 3,161.38 |

California School Employees Association

**Glendale Community College**
**Chapter 76**

**May 2012 Financial Report (6/27/12) June 2012 Meeting**

| | | | |
|---|---|---|---|
| Beginning Balance Savings | 50.71 | | |
| Deposit by check | 0.00 | | |
| Transfer to Checking | 0.00 | | |
| Interest on savings | 0.00 | | |
| Withdrawal | 0.00 | | 50.71 |
| Vendor Savings | 433.15 | | |
| Interest on savings(vendor) | 0.00 | | |
| Transfer to Checking | 0.00 | | 433.15 |
| | | | 483.86 |
| 1 year CD | $1,196.86 | | |
| **Till 1/25/13 at 2.47% APY - renewed for 3 yrs.** | $2.46 | **$1,199.32** | |
| | | | $1,199.32 |
| | **Savings Balance** | | $ 1,683.18 |

| | | | |
|---|---|---|---|
| **Beginning Check Book Balance** | | $1,593.37 | |
| Deposit **(April dues)** | | $532.00 | |
| Deposit by cash | | $823.67 | |
| Deposit by check | | $571.00 | |
| Deposit **(May dues)** | | $532.00 | |
| Withdrawal (see list of checks below) | | $0.00 | |
| Transfer **to** Savings | | $0.00 | |
| Transfer **from** Savings | | $0.00 | |
| | | $0.00 | |
| | | $4,052.04 | |
| **Less Checks Written (and cashed)** | | | |
| Drinks for Classified BBQ | 1589 Nancy Mclees | ($86.48) | |
| Supplies for Classified BBQ | 1590 Seboo Aghajani | ($134.74) | |
| Retiree recognition event | 1592 Glendale College Foundation | ($150.00) | |
| Supplies for Classified BBQ | 1596 Seboo Aghajani | (63.28) | |
| | Total: | ($434.50) | |
| **Ending Check Book Balance** | | | $3,617.54 |
| | **TOTAL - Savings+Checking+CD** | | $ 5,300.72 |

Balance to Bank Statement - Check Book
(Plus Checks NOT cleared on the Bank Statement)

| | | | | |
|---|---|---|---|---|
| Conference registration | 1588 | CSEA | (570.00) | |
| Raffle tickets | 1593 | Christina Truong | ($21.73) | |
| TV raffle Classified BBQ | 1594 | Bill Elbettar | (304.30) | |
| Flowers for Classified BBQ | 1595 | Tzoler Oukayan | ($86.89) | |
| Grill tank, pickel dill, water | 1597 | Hoover Zariani | (75.33) | |
| Retreat rental balance | 1598 | Wilshire Blvd Temple Camps | (2025.00) | |
| Flowers for Classified BBQ | 1599 | Tzoler Oukayan | (54.38) | |
| Classified BBQ Food | 1600 | Glendale College Cafeteria | (575.83) | |
| | | Total: | ($4,582.46) | ($221.22) |

| | | |
|---|---|---|
| * $50.00 must remain in savings account available | 383.15 | |
| ***ENDING RECONCILED BALANCE*** | | $ 5,079.50 |