## California School Employees Association



## Glendale Community College Chapter 76

	July 2012 Financial Report (8/15/12) August 2012 Meeting					
	-		50.71			
	-	ng Balance Savings				
		by check	0.00			
		r to Checking	0.00			
	Interest on savings		0.00			
	Withdra		0.00	50.71		
	Vendor Savings		433.31			
	Interest	on savings(vendor)	0.00			
	Transfe	r to Checking	0.00	<u>433.31</u>		
				484.02		
	1 year C	CD	\$1,201.71			
Till 1/25/13 at 2.47% APY - renewed for 3 yrs.			\$2.47			
			<b>+</b>	\$1,204.18		
			Savings Balance	\$ 1,688.20		
			Davings Dalance	Ψ 1,000.20		
	Beginning Check Book Balance \$434.08					
	Deposit (June dues)		\$195.00			
	Deposit (July dues)		\$532.00			
	Deposit by cash		\$34.00			
	Deposit by check		\$3,015.00			
	Deposit		\$0.00			
	Withdrawal (see list of checks below)		\$0.00			
	Transfer to Savings		\$0.00			
	Transfer from Savings		\$0.00			
		-	\$0.00			
			\$4,210.08			
	Less C					
6/27 Chapter mtg lunch	1591	hecks Written (and cashed) Seboo Aghanjani	(103.34)			
Flight to Vegas mtg	1601	Hoover Zariani	(319.20)			
			, ,			
Vegas conference room + meals	1602		(\$593.46) (\$593.46)			
Vegas conference room + meals	1603	Bill Elbettar	(\$593.46)			
Vegas conference room + meals	1604	Hoover Zariani	(\$593.46)			
Chapter mtg 7/25 pizza	1605	Two Guys From Italy	(\$103.34)			
CSEA custodian mtg pizza	1606	Two Guys From Italy	(63.00)			
Vegas conference flight one-way	1607	Bill Elbettar	(\$99.80)			
		Total:	(\$2,469.06)			
		\$1,741.02				
	Ū	Check Book Balance				
	CD	\$ 3,429.22				
	<b>*</b> •, ·=•.==					
	ok Statement)					
	(ao o	icono i to i cicarca cir allo Barin	Otatomont,			
		Total:	(\$4,938.12)	(\$1,016.00)		
		i Otal.	(ψ <del>τ</del> ,σου. 12)	(ψ1,010.00)		
* \$50.00 must remain in servings associate available						
* \$50.00 must remain in savings account available 383.31						
				¢ 2 /12 22		

**ENDING RECONCILED BALANCE** 

\$2,413.22

## California School Employees Association



## Glendale Community College Chapter 76

	A				
	_	2012 Financial Report (9/19/12) Se	-		
	-	ng Balance Savings	50.71		
	Deposit	by check	0.00		
	Transfe	r to Checking	0.00		
	Interest	on savings	0.00		
	Withdra	•	0.00	50.71	
		Savings	433.31	00	
		=			
		on savings(vendor)	0.00	100.01	
	Transfe	r to Checking	0.00	<u>433.31</u>	
				484.02	
	1 year C	CD	\$1,204.18		
	•	13 at 2.47% APY - renewed for 3 yrs.	\$2.48		
	,,		Ψ2.10	\$1,206.66	
			Cavinga Balanca		
			Savings Balance	\$ 1,690.68	
	_	ing Check Book Balance	\$1,741.02		
	Deposit		\$0.00		
	Deposit I	by cash	\$0.00		
	-	by check	\$0.00		
	Deposit	•	\$0.00		
	•				
		awal (see list of checks below)	\$0.00		
		er <b>to</b> Savings	\$0.00		
	Transfe	r <b>from</b> Savings	\$0.00		
			\$0.00		
			\$1,741.02		
	Less Cl	hecks Written (and cashed)	• , -		
Gas from Vegas Conference	1608	Bill Elbettar	(50.28)		
_			, ,		
Advance for Class. Institute Day	1609	Tzoler Oukayan	(500.00)		
Class Institute Day Food, Flower	1613	Tzoler Oukayan	(\$702.29)		
		Total:	(\$1,252.57)		
	Ending	Check Book Balance		\$488.45	
				\$ 2,179.13	
	TOTAL - Savings+Checking+CD				
	Balance to Bank Statement - Check Book				
	(Plus Checks NOT cleared on the Bank Statement)				
CSEA Scholarship		Ziad Sedki	(250.00)		
CSEA Scholarship		2 Victor Castellanos	(250.00)		
COLA Scholarship	1012	Victor Castellarios	(250.00)		
		Total:	(\$3,005.14)	(\$1,252.57)	
			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
* CEO OO must remain in sovin		unt ou oiloble	202.24		

**ENDING RECONCILED BALANCE** 

383.31

\$ 926.56

\* \$50.00 must remain in savings account available