Glendale College

Chapter 76

CSEA Chapter 76 Meeting

Aug. 21, 2013
12:00-1:00pm

AGENDA

Call to Order

Pledge of Allegiance

Approval of Minutes: from July 17, 2013 to view minutes: http://www.glendale.edu/csea

Call for Additional Agenda Items

Announcements

I. Communications
- **A. CSEA Upcoming Election in December**
- **B. Institute Day, Thursday, August 29**
- **C. Conference Report**
- **D. Health Care Reform Presentation Report**
- **E. CSEA Volunteer Form**
- **F. Safety**
- **G. Hourly/Volunteer/Student Workers**
- **H. CHAC Committee**

II. Treasurer's Report go to www.glendale.edu/csea >> Agendas and Minutes >> "Attachments"

III. Committee Reports/Updates
- **A. Budget Committee Update**
- **B. Governance Committees Update**
- **C. Accreditation Update**
- **D. Grievance Update**

IV. Unfinished Business
- **A. None**

V. New Business
- **A. None**

VI. Adjournment

Next meeting: Sep. 18, 2013

California School Employees Association

Glendale Community College
Chapter 76

July 2013 Financial Report for August 21 Meeting

Beginning Balance Savings	50.00	
Deposit by check	0.00	
Transfer to Checking	0.00	
Interest on savings	0.00	
Withdrawal		50.00
Vendor Savings	433.75	
Interest on savings(vendor)		
Transfer to Checking	0.00	433.75
		483.75
1 year CD	$1,223.11	
Till 1/25/13 at 2.47% APY - renewed for 3 yrs.	$0.94	
		$1,224.05
	Savings Balance	$ 1,707.80

	Beginning Check Book Balance		$3,172.29	
	Deposit		$795.00	
	Deposit by cash		$0.00	
	Deposit by check		$0.00	
	Deposit		$0.00	
	Withdrawal (see list of checks below)		$0.00	
	Withdrawal new check books		$0.00	
	Overdraft fees		$0.00	
	Transfer **to** Savings		$0.00	
	Transfer **from** Savings		$0.00	
			$0.00	
			$3,967.29	
	Less Checks Written (and cashed)			
Classified BBQ raffle prizes & drinks	1654	Bill Elbettar	(384.23)	
Chapter meeting lunch 6/19/13	1655	Hoover Zariani	(103.57)	
Campus BBQ 6/7/13 contribution	1656	Glendale Community College	(150.00)	
Sympathy flowers	1657	Tzoler Oukayan	(108.00)	
Classified BBQ food	1658	Glendale College Cafeteria	(20.31)	
Chapparral contribution	1659	Glendale College Guild	(200.00)	
Chapter meeting lunch 7/17/13	1660	Hoover Zariani	(130.66)	
Exec. meeting with Dr. Viar	1661	Hoover Zariani	(120.79)	
		Total:	($1,217.56)	
	Ending Check Book Balance			$2,749.73
		TOTAL - Savings+Checking+CD		$ 4,457.53
	Balance to Bank Statement - Check Book			
	(Plus Checks NOT cleared on the Bank Statement)			
Vegas conference	1662	Tzoler Oukayan	(972.00)	
		Total:	($972.00)	($972.00)
* $50.00 must remain in savings account available			383.75	
		ENDING RECONCILED BALANCE		$ 3,485.53