California School Employees Association



Glendale Community College Chapter 76

	AUCO		
	October 2013 Financial Report for Nove		
	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	433.86	
	Interest on savings(vendor)	0.00	
	Transfer to Checking	0.00	433.86
	-		483.86
		.	
	1 year CD	\$1,225.90	
	.910% APY	\$0.94	
			\$1,226.84
		Savings Balance	\$ 1,710.70
	Beginning Check Book Balance	\$1,427.42	
	Deposit Deposit	\$783.00	
	Deposit by cash	\$0.00	
	Deposit by cash Deposit by check	\$0.00	
	Deposit by check	\$0.00	
	•	\$0.00	
	Withdrawal (see list of checks below)		
	Transfer to Savings	\$0.00	
	Transfer from Savings	\$0.00	
		\$0.00	
		\$2,210.42	
	Less Checks Written (and cashed)		
Flower reimbursement	1666 Tzoler Oukayan	(81.19)	
Flower reimbursement	1667 Tzoler Oukayan	(81.75)	
10/16 chapter meeting lunch & drinks	1668 Seboo Aghajani	(114.49)	
	Total:	(\$277.43)	
	Ending Check Book Balance		\$1,932.99
	TOTAL - Savings+Checking+CD		\$ 3,643.69
	Balance to Bank Statement - Check Book		φ 0,010.00
	(Plus Checks NOT cleared on the Bank Statement)		
Patrons club tickets	1670 Glendale College Foundation	(165.00)	
rations dub lickets	1070 Gieridale College i duridation	(103.00)	
	Total:	(\$165.00)	(\$165.00)
* \$50.00 must remain in savings accou	ınt available	383.86	
, : 3.22g3 d0000	ENDING RECONCILED BAL		\$ 3,478.69
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