California School Employees Association

382.99

\$4,424.54

ENDING RECONCILED BALANCE



Glendale Community College Chapter 76

	Feb 2012 Financial Report (3/14/12) March 2012 Meeting			
		-		
	Beginning Balance Savings	50.71		
	Deposit by check	0.00		
	Transfer to Checking	0.00		
	Interest on savings	0.00	50.74	
	Withdrawal	0.00	50.71	
	Vendor Savings	432.99		
	Interest on savings(vendor)	0.00	400.00	
	Transfer to Checking	0.00	<u>432.99</u>	
			483.70	
	1 year CD	\$1,189.74		
	1 year CD		£4.400.00	
	Till 1/25/13 at 2.47% APY - renewed	for 3 yrs. \$2.29	\$1,192.03 \$4,400.00	
		Covingo Polor	\$1,192.03	
		Savings Balar	nce \$ 1,675.73	
	Beginning Check Book Bala			
	Deposit (January dues)	\$540.00		
	Deposit by check (raffle ticke	ets) \$0.00		
	Deposit (50/50 raffle tickets) 9.00	\$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		
		\$3,184.27		
	Less Checks Written (and ca	ished)		
Flowers for Nazari family baby	1569 Tzoler Oukayan	(\$54.88)		
Mini retreat 1/26/12	1571 Glenoaks Deli	(\$70.28)		
2/15/12 Chapter mtg food	1572 Glenoaks Deli	(\$131.67)		
Drinks for chapter meetings	1574 Seboo Aghajani	(53.47)		
	Total:	(\$310.30)		
	Ending Check Book Balance		\$2,873.97	
	TOTAL - Savings+Cl Balance to Bank Statement - Cl (Plus Checks NOT cleared on	\$ 4,549.70		
Deposit for 4/9-4/10/12 retreat	1573 Wilshire Blvd Temple	Camps (\$1,500.00)		
	(Plus Cash to be deposited)			
Glenoaks Deli	(1 ido Caon to be deposited)	11.69		
(quoted 131.67, actual 119.98) 50/50		9.00		
	Total:	(\$2,099.91)	(\$125.16)	

* \$50.00 must remain in savings account available