

CALIFORNIA STATE RETIREES

TREASURER'S REPORT SUMMARY

CHAPTER _____

DATE _____

BEGINNING BALANCE ALL ACCOUNTS _____

WELLS FARGO CHECKING - Operating Account

BALANCE FORWARD

Date _____

RECEIPTS

CODE	DATE	DESCRIPTION	AMOUNT
001	_____	_____	_____
001	_____	_____	_____
001	_____	_____	_____
	_____	_____	_____

TOTAL RECEIPTS

\$ -

DISBURSEMENTS

Date	Number	DESCRIPTION	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL DISBURSEMENTS

\$ -

SUB TOTAL - LEDGER BALANCE

\$ -

CHECKS NOT CLEARED

Number	DESCRIPTION
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL NOT CLEARED

\$ -

WELLS FARGO CHECKING ACCOUNT BALANCE

\$ -

Other Account Info if needed

TOTAL CHAPTER RESOURCES

\$ -

DONATIONS/SCHOLARSHIP/SUNSHINE ACCT

Beginning Balance

Interest

Revenue

Disbursement

\$ -

\$ -

\$ -

ACCOUNT BALANCE

\$ -

Date Signed

Treasurer