

**MT. SAN ANTONIO COLLEGE  
CSEA Chapter 262  
Treasurer's Report  
October 2019**

**CHECKING ACCOUNT**

Primary Checking Beginning Balance \$2,725.48

**Deposits/Credits**

Member Contribution \$ -

**Net Checking** **\$2,725.48**

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**EXPENSES**

Check #198 Open Enrollment Gift Cards (\$150.00)

**Total Expenses** **(\$150.00)**

**Net Checking Ending Balance** **\$2,575.48**

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**SAVINGS ACCOUNT**

Primary Savings Beginning Balance \$16,318.12

Interest Earned \$1.34

**\$16,319.46**

**Net Savings Ending Balance**

**\$18,894.94**

**TOTAL BALANCE AS OF 9/30/19**

Number of CSEA Members 483

Number of Potential Members 59

Number of Victory Club Members 80

**TOTAL CSEA 262 POSITIONS** 542

Respectfully Submitted,  
Zak Gallegos, Treasurer, CSEA 262