

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

CHECKING ACCOUNT

Primary Checking Beginning Balance \$2,575.48

Deposits/Credits

Member Contribution \$ 468.00

Net Checking **\$3,043.48**

EXPENSES

\$0.00

Total Expenses **\$0.00**

Net Checking Ending Balance **\$3,043.48**

SAVINGS ACCOUNT

Primary Savings Beginning Balance \$16,319.46

Interest Earned \$1.39

\$16,320.85

Net Savings Ending Balance

\$19,364.33

TOTAL BALANCE AS OF 10/31/19

Number of CSEA Members 482

Number of Potential Members 73

Number of Victory Club Members 81

TOTAL CSEA 262 POSITIONS 555

Respectfully Submitted,
Zak Gallegos, Treasurer, CSEA 262