

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

CHECKING ACCOUNT

Primary Checking Beginning Balance \$3,043.48

Deposits/Credits

Member Contribution \$ 465.00

Net Checking **\$3,508.48**

EXPENSES

\$0.00

Total Expenses **\$0.00**

Net Checking Ending Balance **\$3,508.48**

SAVINGS ACCOUNT

Primary Savings Beginning Balance \$16,320.85

Interest Earned \$1.34

\$16,322.19

Net Savings Ending Balance

\$19,830.67

TOTAL BALANCE AS OF 11/30/19

Number of CSEA Members 484

Number of Potential Members 59

Number of Victory Club Members 81

TOTAL CSEA 262 POSITIONS 543

Respectfully Submitted,
Zak Gallegos, Treasurer, CSEA 262