

7/10 Dist @ M sub (C
C. K. H. T. J.

FINANCIAL REPORT FOR RETIREES ASSOCIATION FOR 2006-07

SEPTEMBER 5, 2007

CARRY FORWARD BALANCE FROM 2005-06		\$ 8,602.69
NEW AND RENEWAL MEMBERS		\$ 3,355.00
	TOTAL	\$ 11,957.69

EXPENSES FOR 2006-07		
CUCRA		\$ 406.00
SCHOLARSHIPS (3)		\$ 976.59
EXPENSES FROM AGGIE		\$ 105.69
EXPENSES FROM CAROL		\$ 86.68
EXPENSES FROM BOB H		\$ 189.68
CLOCKWORKS		\$ 12.00
ENTERTAINMENT		\$ 237.13
	TOTAL	\$ 2,013.77

BALANCE CARRY FORWARD TO 2007-08 \$ 9,943.92

2004-2005 EXPIRED MEMBERS	45
2005-2006 EXPIRED MEMBERS	90
TOTAL	135

2006-2007 MEMBERS	170
2007-2008 MEMBERS	5
LIFE MEMBERS	320
TOTAL	495

Transaction Listing

PDQ2

Fiscal Periods: July, 2006 to June Final, 2007

Chart: 3

Account: 8071900 UCD RETIREES' ASSN INDEF AGENCY FUND
 Award #: AGENCY 00002
 Award Dates: 02/08/1978 - AGCEVS
 Organization: ACCT
 Account Manager: SMMOORE
 OP Account: 807190
 Grouped By: Object
 Sorted By: Post Date

Sub-Fund: AGENCY
 OP Fund: 00002
 Award #: AGCEVS
 Award Dates: -
 Prin. Inv.:
 ICR:
 Expiration Date:

Drgn Document Code Number	Doc Type	Tracking #	Transaction Description	Posted Date	Approp	Expend	Encumb
0710 - AGENCY CASH							
FC	JLEX02R06	GLJV	Restore Agency Account Ba	25-Jul-06		8,602.69CR	
02	010525304	GLCC 8/15/06	UCD RETIREES' ASSN.	17-Aug-06		75.00CR	
02	010618507	GLCC 9/12/06	UCD RETIREES' ASSN.	14-Sep-06		170.00CR	
02	010714177	GLCC 10/12/06	UCD RETIREES' ASSN.	13-Oct-06		200.00CR	
02	010739805	GLCC 10/20/06	UCD RETIREES' ASSN.	23-Oct-06		220.00CR	
02	010745522	GLCC 10/23/06	UCD RETIREES' ASSN.	24-Oct-06		190.00CR	
02	010749717	GLCC 10/24/06	UCD RETIREES' ASSN.	25-Oct-06		320.00CR	
02	010791694	GLCC 11/6/06	UCD RETIREES' ASSN.	07-Nov-06		160.00CR	
02	010873990	GLCC 12/4/06	UCD RETIREES' ASSN.	06-Dec-06		275.00CR	
02	011005730	GLCC 1/18/07	UCD RETIREES' ASSN.	22-Jan-07		205.00CR	
01	011006062	DC 757-8521	CUCRA	23-Jan-07		406.00	
02	011058011	GLCC 2/1/07	UCD RETIREES' ASSN.	05-Feb-07		650.00CR	
01	011006220	DC 757-8521	AGGE COSTANTINI	06-Feb-07		105.69	
01	011103029	DC 757-8521	CATALINA SORIA	05-Mar-07		350.00	
02	011156236	GLCC 3/5/07	UCD RETIREES' ASSN.	06-Mar-07		500.00CR	
02	011211116	GLCC 3/20/07	UCD RETIREES' ASSN.	22-Mar-07		115.00CR	
01	011217792	DC 757-8521	CAROL KURTZ	28-Mar-07		86.68	
01	011217880	DC 757-8521	THE CLOCKWORKS	28-Mar-07		12.00	
02	011310887	GLCC 3/20/07	UCD RETIREES' ASSN.	24-Apr-07		95.00CR	
02	011415145	GLCC 05/18/07	UCD RETIREES' ASSN.	22-May-07		180.00CR	
01	011542402	DC	BOB HALFERTY	27-Jun-07		81.31	
01	011542544	DC	BOB HALFERTY	27-Jun-07		108.37	
Period Totals:					0.00	10,807.64CR	0.00
Balance for 0710:					0.00	10,807.64CR	0.00
0704 - BULK MAIL SERVICE							
: feed 2007 04,04 GLIB							
: 011091134 JV 00033163							
Period Totals:						352.60	
Balance for 7204:					0.00	352.60CR	0.00
60 - REGISTRATION FEES							
010635309 DC 2-0988							
Period Totals:					0.00	301.59	0.00
Balance for 7260:					0.00	301.59	0.00
50 - ENTERTAINMENT/SOCIAL EXP							
011544277 IB 2-2997							
Period Totals:					0.00	237.13	0.00
Balance for 7750:					0.00	237.13	0.00

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 Account: 8071900 UCD RETIREES' ASSN INDEF AGENCY FUND
 Award #: AGENCY
 Award Dates: 02/08/1978 -
 Organization: ACCT
 Account Manager: SMOORE
 OP Account: 807190
 Grouped By: Object
 Sorted By: Post Date

Sub-Fund: AGENCY
 OP Fund: 00002
 Award #: AGCEYS
 Award Dates: -
 Prin. Inv.:
 ICR:
 Expiration Date:

Orgn Document Code Number	Doc Type	Tracking #	Transaction Description	Posted Date	Approp	Expend	Encumb
777G - SCHOLARSHIPS & FELLOWSHIPS							
01 010980134 DC		754-5103	RODRIGUEZ, CELINA S	18-Jan-07	0.00	325.00	0.00
Period Totals:			Balance: 325.000D		0.00	325.00	0.00
Totals for 777G:			Balance: 9,943.92CR		0.00	9,943.92CR	0.00
Period Totals:							
Totals for 3-8071900:							