



COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT –ENDING OCTOBER 31, 2018

SAVINGS:

Beginning Balance – October 1, 2018	\$	0.00	
Deposit – September payroll deductions	\$	11,156.78	
Interest	\$	0.45	
Ending Balance – October 31, 2018			\$ 11,157.23

CHECKING:

Beginning Balance – October 1, 2018	\$	49,183.34
Reimbursed Fee for New Checks	\$	237.14
Total checks cleared	\$	13,413.00
Deposits in Transit	\$	0.00
Cleared Balance – October 31, 2018	\$	36,007.48

Uncleared Checks:

08/30/18	8135	\$	1,000.00
08/30/18	8145	\$	500.00
08/30/18	8153	\$	800.00
08/30/18	8154	\$	600.00
08/30/18	8155	\$	500.00
08/30/18	8165	\$	800.00
08/30/18	8174	\$	2,000.00
08/30/18	8178	\$	500.00
08/30/18	8206	\$	1,000.00
08/30/18	8211	\$	1,000.00
08/30/18	8222	\$	1,000.00
08/30/18	8230	\$	31.00
08/30/18	8243	\$	30.00
08/30/18	8245	\$	260.00
08/30/18	8247	\$	130.00
08/30/18	8250	\$	200.00
08/30/18	8256	\$	50.00
08/30/18	8265	\$	60.00
08/30/18	8275	\$	30.00
09/07/18	8278	\$	864.00
09/07/18	8281	\$	50.00
10/31/18	8289	\$	1,400.00
Credits (Voided Checks)		\$	4,361.00
Total Uncleared Transactions		\$	8,444.00

Register Balance – October 31, 2018 **\$ 27,563.48**

TOTAL ENDING CASH \$ 38,720.63

