

Register

04/02/18

First Financial Checking Register through 03/31/18:

<u>Date</u>	<u>No./Ref.</u>	<u>Name</u>	<u>Account</u>	<u>Memo</u>	<u>Amount</u>	<u>C</u>	<u>Balance</u>
03/08/18	8120	Barbara Asaro	Operations:Suppl...	Supplies: ...	-110.52		15,764.08
03/30/18	8121	Barbara Asaro	Administration -...	March Sal...	-1,400.00		14,364.08
03/31/18	74		Interest from Ch...	Interest -...	2.23	X	14,366.31

8:37 AM

04/02/18

**Community Service Association**  
**Reconciliation Summary**  
First Financial Checking, Period Ending 03/31/18

	<u>Mar 31, '18</u>
Beginning Balance	18,714.60
Cleared Transactions	
Checks and Payments - 3 it...	-1,520.00
Deposits and Credits - 1 item	<u>2.23</u>
Total Cleared Transactions	<u>-1,517.77</u>
Cleared Balance	<u>17,196.83</u>
Uncleared Transactions	
Checks and Payments - 5 it...	<u>-2,830.52</u>
Total Uncleared Transactions	<u>-2,830.52</u>
Register Balance as of 03/31/18	<u>14,366.31</u>
Ending Balance	14,366.31

8:38 AM

04/02/18

**Community Service Association**  
**Reconciliation Detail**  
 First Financial Checking, Period Ending 03/31/18

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,714.60
Cleared Transactions						
Checks and Payments - 3 items						
Check	02/28/18	8119	Barbara Asaro	X	-1,400.00	-1,400.00
Check	01/31/18	8114	San Diego Education Fund	X	-100.00	-1,500.00
Check	02/10/18	8118	Barbara Asaro	X	-20.00	-1,520.00
Total Checks and Payments					-1,520.00	-1,520.00
Deposits and Credits - 1 item						
General Journal	03/31/18	74		X	2.23	2.23
Total Deposits and Credits					2.23	2.23
Total Cleared Transactions					-1,517.77	-1,517.77
Cleared Balance					-1,517.77	17,196.83
Uncleared Transactions						
Checks and Payments - 5 items						
Check	03/30/18	8121	Barbara Asaro		-1,400.00	-1,400.00
Check	02/10/18	8116	Crawford High School ASB		-800.00	-2,200.00
Check	12/09/17	8102	Stand Up For Kids		-270.00	-2,470.00
Check	02/10/18	8117	SDUSD Mental Health Res. Center		-250.00	-2,720.00
Check	03/08/18	8120	Barbara Asaro		-110.52	-2,830.52
Total Checks and Payments					-2,830.52	-2,830.52
Total Uncleared Transactions					-2,830.52	-2,830.52
Register Balance as of 03/31/18					-4,348.29	14,366.31
Ending Balance					-4,348.29	14,366.31

# FIRST FINANCIAL

C R E D I T ♦ U N I O N

P.O. Box 90, West Covina, CA 91793-0090  
www.fccu.org ♦ (800) 537-8491

Account Number	Statement Period	Page
***5547	03/01/18 - 03/31/18	1 of 1

ACCOUNT SUMMARY			
00	ASSOCIATION SAVINGS	\$	69,421.14
16	PRIME CHECKING	\$	17,196.83

SDCS-COMMUNITY SERVICE ASSN  
4100 NORMAL STREET  
SAN DIEGO CA 92103

## ASSOCIATION SAVINGS (00)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	2017 Dividends	YTD Dividends
\$ 57,848.47	\$ 0.00	\$ 11,572.67	\$ 69,421.14	\$ 18.05	\$ 3.44

  

Eff. Date	Deposit	Withdrawal	Balance	Description
03/01/18			\$ 57,848.47	Beginning Balance
03/05/18	11,569.23		69,417.70	Deposit by Check
03/31/18	3.44		69,421.14	Deposit Dividend 0.025%
				Annual Percentage Yield Earned 0.030% for period from 01/01/18 thru 03/31/18
03/31/18			\$ 69,421.14	Ending Balance

Federal Regulation D places a monthly limit on the number of transfers or withdrawals you may make from your Savings Accounts without your physical presence being required.

## PRIME CHECKING (16)

Beginning Balance	Debits / Withdrawals	Credits / Deposits	Ending Balance	2017 Dividends	YTD Dividends
\$ 18,714.60	\$ 1,520.00	\$ 2.23	\$ 17,196.83	\$ 31.07	\$ 7.40

  

Eff. Date	Deposit	Withdrawal	Balance	Description
03/01/18			\$ 18,714.60	Beginning Balance
03/06/18		-20.00	18,694.60	Draft 8118
03/06/18		-1,400.00	17,294.60	Draft 8119
03/09/18		-100.00	17,194.60	Draft 8114
03/31/18	2.23		17,196.83	Deposit Dividend 0.150%
				Annual Percentage Yield Earned 0.150% for period from 03/01/18 thru 03/31/18
03/31/18			\$ 17,196.83	Ending Balance

### Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
8114	03/09	100.00	8118*	03/06	20.00	8119	03/06	1,400.00

\* Indicates checks out of sequence

## REPORTING INFORMATION FOR 2018:

### Share Account Totals

Total Dividends Paid Year to Date: \$ 10.84  
Total Dividends Paid Last Year: \$ 49.12

## SHARE AND LOAN SUMMARY

### SHARE ACCOUNT TOTALS: \$86,617.97

00	ASSOCIATION SAVINGS	\$ 69,421.14		16	PRIME CHECKING	\$ 17,196.83
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