



CSA
EST. 1956

COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT ENDING APRIL 30, 2018

SAVINGS:

Beginning Balance – April 1, 2018	\$ 69,421.14	
March Payroll Contributions	\$ 11,565.38	
Ending Balance – April 30, 2018		\$ 80,986.52

CHECKING:

Beginning Balance – April 1, 2018	\$ 17,196.83	
Interest	\$ 1.86	
Total checks cleared	\$ 2,970.59	
Deposits in Transit	\$.00	
Cleared Balance – April 30, 2018	\$ 14,228.10	

Uncleared Checks:

04/30/18 8121	\$ 1,400.00	
Total	\$ 1,400.00	

Register Balance – April 30, 2018		\$ 14,366.31
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TOTAL ENDING CASH		<u>\$ 93,814.62</u>
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