



CSA
EST. 1956

COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT ENDING JANUARY 31, 2018

SAVINGS:

Beginning Balance – January 1, 2018	\$ 34,487.05	
December Payroll Contributions	\$ 11,799.14	
Ending Balance – January 31, 2018		\$46,286.19

CHECKING:

Beginning Balance – January 1, 2018	\$ 26,023.60	
Interest	\$ 2.98	
Deposits (stale checks - August 2017)	\$ 1,730.00	
Total checks cleared	\$ 5,577.00	
Deposits in Transit	\$.00	
Cleared Balance – January 31, 2018	\$ 22,179.58	

Uncleared Checks:

12/09/17	8102	\$ 270.00	
01/10/18	8107	\$ 117.17	
01/10/18	8108	\$ 400.00	
01/10/18	8109	\$ 50.00	
01/31/18	8104	\$ 100.00	
01/31/18	8110	\$ 1,400.00	
01/31/18	8111	\$ 1,000.00	
01/31/18	8112	\$ 200.00	
01/31/18	8103	\$ 300.00	
Total		\$ 3,837.17	

Register Balance – January 31, 2018 **\$ 18,342.41**

TOTAL ENDING CASH **\$ 64,628.60**