



CSA
EST. 1956

COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT ENDING FEBRUARY 28, 2017

SAVINGS:

Beginning Balance – February 1, 2017	\$ 72,252.52	
Ending Balance – February 28, 2017		\$ 72,252.52

CHECKING:

Beginning Balance – February 1, 2017	\$ 20,200.96	
Lost Ck #7779 – Uptown Faith Community Service Center	\$ 1,000.00	
Interest	\$.33	
Total checks cleared	\$ 5,282.08	
Cleared Balance – February 28, 2017	\$ 15,919.21	

Deposits in Transit	\$.00	
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Uncleared Checks:

09/12/16	7788	\$ 700.00	
09/12/16	7805	\$ 100.00	
09/12/16	7823	\$ 100.00	
02/28/17	7900	\$ 1,400.00	
Total		\$ 2,300.00	

Register Balance – February 28, 2017		\$ 13,619.21
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TOTAL ENDING CASH		<u>\$ 85,871.73</u>
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