



CSA
EST. 1956

COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT ENDING JANUARY 31, 2017

SAVINGS:

Beginning Balance – January 1, 2017	\$ 44,341.56	
December Payroll Contributions	\$ 15,960.65	
January Payroll Contributions	\$ 14,947.72	
Dividend	\$ 2.59	
Ending Balance – January 31, 2017		\$ 75,252.52

CHECKING:

Beginning Balance – January 1, 2017	\$ 26,026.81	
Stale Ck #7702 – Computers 2 Kids	\$ 500.00	
Stale Ck #7652 – Lincoln High School ASB	\$ 100.00	
Interest	\$ 1.07	
Total checks cleared	\$ 6,426.92	
Cleared Balance – January 31, 2017	\$ 20,200.96	

Deposits in Transit \$.00

Uncleared Checks:

09/12/16 7779	\$ 1,000.00	
09/12/16 7788	\$ 700.00	
09/12/16 7805	\$ 100.00	
09/12/16 7823	\$ 100.00	
11/30/16 7888	\$ 400.00	
01/31/17 7895	\$ 1,400.00	
01/31/17 7896	\$ 1,700.00	
01/31/17 7897	\$ 500.00	
01/31/17 7898	\$ 100.00	
Total	\$ 6,000.00	

Register Balance – January 31, 2017 **\$ 14,200.96**

TOTAL ENDING CASH **\$ 89,453.48**