



CSA
EST. 1956

COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT ENDING JULY 31, 2017

SAVINGS:

Beginning Balance – July 1, 2017	\$ 134,264.60	
June Payroll Contributions	\$ 14,522.72	
Dividend	\$.00	
Ending Balance – July 31, 2017		\$ 148,787.32

CHECKING:

Beginning Balance – July 1, 2017	\$ 6,160.89	
Interest	\$.63	
Total checks cleared	\$ 1,400.00	
Cleared Balance – July 31, 2017	\$ 4,761.52	

Deposits in Transit \$.00

Uncleared Checks:

03/23/17 7902	\$ 100.00	
07/31/17 7913	\$ 115.20	
07/31/17 7914	1,400.00	
	\$ 1,615.20	

Total

Register Balance – July 31, 2017 **\$ 3,146.32**

TOTAL ENDING CASH \$ 151,933.64