



CSA
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COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT ENDING MARCH 31, 2017

SAVINGS:

Beginning Balance – March 1, 2017	\$ 72,252.52	
February Payroll Contributions	\$ 14,963.31	
Dividend	\$ 3.78	
Ending Balance – March 31, 2017		\$ 90,219.61

CHECKING:

Beginning Balance – March 1, 2017	\$ 15,919.21	
Stale Check #7805 (San Diego School of International Studies, Parent Connect Foundation)	\$ 100.00	
Stale Check #7823 (Sankofa Bird, Inc.)	\$ 100.00	
Stale Check #7903 (Jackie Robinson Family YMCA)	\$ 700.00	
Interest	\$.30	
Total checks cleared	\$ 3,300.00	
Cleared Balance – March 31, 2017	\$ 13,519.51	

Deposits in Transit \$.00

Uncleared Checks:

03/23/17 7902	\$ 700.00	
03/23/17 7903	\$ 100.00	
Total	\$ 800.00	

Register Balance – March 31, 2017 **\$ 12,719.51**

TOTAL ENDING CASH **\$ 102,939.12**