



**COMMUNITY SERVICE ASSOCIATION**  
*San Diego Unified School District*

**FINANCIAL REPORT ENDING NOVEMBER 30, 2016**

**SAVINGS:**

Beginning Balance - November 1, 2016	\$ 14,751.61	
October Payroll Contributions	\$ 14,719.88	
Ending Balance – November 30, 2016		<b>\$ 29,471.49</b>

**CHECKING:**

Beginning Balance - November 1, 2016	\$ 34,119.72
Interest	\$ .84
Total checks cleared	\$ 2,992.60
Cleared Balance – November 30, 2016	<b>\$ 31,127.96</b>

Deposits in Transit	\$ .00
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Uncleared Checks:

6/30/16	7652	\$ 100.00
9/12/16	7690	\$ 500.00
9/12/16	7702	\$ 500.00
9/12/16	7723	\$ 500.00
9/12/16	7762	\$ 1,000.00
9/12/16	7763	\$ 750.00
9/12/16	7779	\$ 1,000.00
9/12/16	7788	\$ 700.00
9/12/16	7804	\$ 50.00
9/12/16	7805	\$ 100.00
9/12/16	7823	\$ 100.00
11/30/16	7877	\$ 1,400.00
11/30/16	7878	\$ 400.00
11/30/16	7882	\$ 500.00
11/30/16	7885	\$ 400.00
11/30/16	7886	\$ 400.00
11/30/16	7887	\$ 400.00
11/30/16	7888	\$ 400.00
11/30/16	7879	\$ 400.00
11/30/16	7880	\$ 400.00
11/30/16	7881	\$ 400.00

11/30/16	7883	\$	400.00
11/30/16	7884	\$	400.00
<b>Total</b>		<b>\$</b>	<b>11,200.00</b>

Register Balance – November 30, 2016 **\$ 19,927.96**

**TOTAL ENDING CASH** **\$ 49,399.45**