



CSA
EST. 1956

COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT ENDING OCTOBER 31, 2016

SAVINGS:

Beginning Balance - October 1, 2016	\$	17.58	
September Payroll Contributions	\$	14,734.03	
Ending Balance – October 31, 2016			\$ 14,751.61

CHECKING:

Beginning Balance - October 1, 2016	\$	50,475.21	
Interest	\$	2.44	
Deposits (Vendor Fees for October 4, 2016 event)	\$	600.00	
Total checks cleared	\$	16,957.93	
Cleared Balance – October 31, 2016	\$	34,119.72	

Deposits in Transit \$.00

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	
9/12/16	7862	\$	555.00	
9/28/16	7817	\$	200.00	
10/24/16	7871	\$	587.60	
10/31/16	7873	\$	1,400.00	
10/31/16	7874	\$	50.00	
10/31/16	7875	\$	50.00	
Total		\$	8,142.60	

Register Balance – October 31, 2016 **\$ 25,977.12**

TOTAL ENDING CASH \$ 40,728.73