



COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT –ENDING September 30, 2019

SAVINGS:

Beginning Balance – September 1, 2019	\$	0	
Interest	\$	0	
Ending Balance – September 31, 2019			\$ 0

CHECKING:

Beginning Balance – September 1, 2019	\$	46,308.42	
Total checks cleared	\$	10,445.00	
Deposits in Transit	\$	0.00	
Cleared Balance – September 30, 2019	\$	35,863.42	

Uncleared Checks:

07/31/19	8352	\$	50.00	
07/31/19	8356	\$	50.00	
07/31/19	8360	\$	100.00	
07/31/19	8369	\$	200.00	
07/31/19	8381	\$	50.00	
07/31/19	8382	\$	50.00	
07/31/19	8385	\$	50.00	
07/31/19	8387	\$	250.00	
07/31/19	8389	\$	65.00	
08/15/19	8392	\$	500.00	
08/15/19	8437	\$	500.00	
08/15/19	8474	\$	255.00	
09/03/19	8475	\$	125.29	
09/30/19	8476	\$	1,400.00	
09/30/19	8477	\$	117.59	
Total Uncleared Transactions		\$	3,762.88	

Register Balance – September 30, 2019 **\$ 32,100.54**

TOTAL ENDING CASH \$ 32,100.54