



COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT –ENDING MARCH 31, 2019

SAVINGS:

Beginning Balance – March 1, 2019	\$ 56,194.35	
Deposit – February payroll deductions	\$ 11,362.19	
Interest	\$ 2.80	
Ending Balance – March 31, 2019		\$67,559.34

CHECKING:

Beginning Balance – March 1, 2019	\$ 20,330.09	
Total checks cleared	\$ 200.00	
Deposits in Transit	\$ 0.00	
Cleared Balance – March 31, 2019	\$ 20,130.09	

Uncleared Checks:

03/14/19	8315	\$ 800.00	
03/14/19	8316	\$ 1,000.00	
03/14/19	8317	\$ 200.00	
03/31/19	8318	\$ 1,000.00	
03/31/19	8319	\$ 1,000.00	
03/31/19	8320	\$ 1,400.00	
Total Uncleared Transactions		\$ 5,400.00	

Register Balance – March 31, 2019 **\$ 14,730.09**

TOTAL ENDING CASH **\$ 82,289.43**