



COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT – ENDING August 31, 2019

SAVINGS:

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

CHECKING:

Beginning Balance – August 1, 2019	\$	122,660.43
Total checks cleared	\$	76,352.01
Deposits in Transit	\$	0.00
Cleared Balance – August 31, 2019	\$	46,308.42

Uncleared Checks:

07/31/19	8332	\$	250.00
07/31/19	8336	\$	225.00
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	8376	\$	930.00
07/31/19	8378	\$	200.00
07/31/19	8381	\$	50.00
07/31/19	8382	\$	50.00
07/31/19	8385	\$	50.00
07/31/19	8386	\$	250.00
07/31/19	8387	\$	250.00
07/31/19	8389	\$	65.00
08/15/19	8392	\$	500.00
08/15/19	8399	\$	500.00
08/15/19	8400	\$	500.00
08/15/19	8409	\$	1,680.00
08/15/19	8431	\$	850.00
08/15/19	8437	\$	500.00
08/15/19	8433	\$	1,000.00
08/15/19	8444	\$	760.00
08/15/19	8454	\$	500.00
08/15/19	8455	\$	800.00
08/15/19	8457	\$	600.00
08/15/19	8473	\$	1400.00
08/15/19	8474	\$	255.00

Total Uncleared Transactions	\$ 12,565.00	
Register Balance – August 31, 2019		\$ 33,743.42
TOTAL ENDING CASH		<u>\$ 33,743.42</u>