



CSA
EST. 1956

COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT ENDING MAY 31, 2017

SAVINGS:

Beginning Balance – May 1, 2017	\$ 104,925.16	
April Payroll Contributions	\$ 14,690.47	
Dividend	\$	
Ending Balance – May 31, 2017		\$ 119,615.63

CHECKING:

Beginning Balance – May 1, 2017	\$ 12,034.94	
Interest	\$.21	
Total checks cleared	\$ 2,386.42	
Cleared Balance – May 31, 2017	\$ 9,648.73	

Deposits in Transit \$.00

Uncleared Checks:

03/23/17 7902	\$ 100.00	
04/28/17 7909	\$ 2,088.00	
05/31/17 7911	\$ 1,400.00	
Total	\$ 3,588.00	

Register Balance – May 31, 2017 \$ **6,060.73**

TOTAL ENDING CASH **\$ 125,676.36**