



**CSA**  
EST. 1956

**COMMUNITY SERVICE ASSOCIATION**  
*San Diego Unified School District*

**FINANCIAL REPORT ENDING APRIL 30, 2017**

**SAVINGS:**

Beginning Balance – April 1, 2017	\$ 90,219.61	
March Payroll Contributions	\$ 14,705.55	
Dividend	\$	
Ending Balance – April 30, 2017		<b>\$ 104,925.16</b>

**CHECKING:**

Beginning Balance – April 1, 2017	\$ 13,519.51	
Interest	\$ .26	
Total checks cleared	\$ 1,484.83	
Cleared Balance – April 30, 2017	<b>\$ 12,034.94</b>	

Deposits in Transit \$ .00

Uncleared Checks:

03/23/17 7902	\$ 700.00	
03/23/17 7903	\$ 100.00	
04/28/17 7906	\$ 1,400.00	
04/28/17 7908	\$ 286.42	
04/28/17 7909	\$ 2,088.00	
<b>Total</b>	<b>\$ 4,574.42</b>	

Register Balance – April 30, 2017 **\$ 7,460.52**

**TOTAL ENDING CASH** **\$ 112,385.68**