



**CSA**  
EST. 1956

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

**FINANCIAL REPORT ENDING AUGUST 31, 2017**

**SAVINGS:**

Beginning Balance – August 1, 2017	\$ 148,787.32	
Transfer to Checking	\$ 148,760.00	
Dividend	\$ .00	
Ending Balance – August 31, 2017		<b>\$27.32</b>

**CHECKING:**

Beginning Balance – August 1, 2017	\$ 4,761.52
Deposit	\$ 148,760.00
Interest	\$ 11.47
Total checks cleared	\$ 107,144.26
Cleared Balance – August 31, 2017	<b>\$ 46,388.73</b>

Deposits in Transit \$ .00

Uncleared Checks:

03/23/17	7902	\$ 100.00
08/07/17	7921	\$ 500.00
08/07/17	7935	\$ 1,250.00
08/07/17	7936	\$ 1,000.00
08/07/17	7938	\$ 750.00
08/07/17	7939	\$ 500.00
08/07/17	7944	\$ 950.00
08/07/17	7947	\$ 800.00
08/07/17	7953	\$ 500.00
08/07/17	7966	\$ 500.00
08/07/17	7974	\$ 500.00
08/07/17	8022	\$ 1,000.00
08/07/17	8030	\$ 490.00
08/07/17	8031	\$ 200.00
08/07/17	8032	\$ 30.00
08/07/17	8033	\$ 100.00
08/07/17	8034	\$ 200.00
08/07/17	8035	\$ 200.00
08/07/17	8036	\$ 200.00
08/07/17	8037	\$ 712.00
08/07/17	8038	\$ 290.00
08/07/17	8040	\$ 300.00

08/07/17	8041	\$	100.00
08/07/17	8055	\$	200.00
08/07/17	8056	\$	50.00
08/07/17	8060	\$	200.00
08/07/17	8068	\$	300.00
08/07/17	8072	\$	620.00
08/07/17	8076	\$	30.00
08/07/17	8078	\$	700.00
08/07/17	8080	\$	250.00
08/07/17	8081	\$	80.00
08/31/17	8082		1,400.00
		<b>\$</b>	<b>15,002.00</b>

**Total**

Register Balance – August 31, 2017

**\$ 31,386.73**

**TOTAL ENDING CASH**

**\$ 31,414.05**