



**CSA**  
EST. 1956

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

**FINANCIAL REPORT ENDING FEBRUARY 28, 2018**

**SAVINGS:**

Beginning Balance – February 1, 2018	\$ 46,286.19	
January Payroll Contributions	\$ 11,562.28	
Ending Balance – February 28, 2018		<b>\$57,848.47</b>

**CHECKING:**

Beginning Balance – February 1, 2018	\$ 22,179.58	
Interest	\$ 2.19	
Total checks cleared	\$ 3,467.17	
Deposits in Transit	\$ .00	
Cleared Balance – February 28, 2018	\$ 18,714.60	

Uncleared Checks:

12/09/17	8102	\$ 270.00	
02/10/18	8114	\$ 100.00	
02/10/18	8116	\$ 800.00	
02/10/18	8117	\$ 250.00	
02/10/18	8118	\$ 20.00	
02/28/18	8119	\$ 1,400.00	
<b>Total</b>		<b>\$ 2,840.00</b>	

Register Balance – February 28, 2018 **\$ 15,874.60**

**TOTAL ENDING CASH** **\$ 73,723.07**