



CSA
EST. 1956

COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT ENDING JULY 31, 2018

SAVINGS:

Beginning Balance – July 1, 2018	\$ 104,073.75	
June Payroll Contributions	\$ 11,504.09	
Interest	\$ 0.00	
Ending Balance – July 31, 2018		\$ 115,577.84

CHECKING:

Beginning Balance – July 1, 2018	\$ 11,431.16	
Interest	\$ 1.27	
Total checks cleared	\$ 2,878.71	
Deposits in Transit	\$.00	
Cleared Balance – July 31, 2018	\$ 8,553.72	

Uncleared Checks:

Total \$ 0.00

Register Balance – June 30, 2018 \$ 8,553.72

TOTAL ENDING CASH **\$ 124,131.56**