



**CSA**  
EST. 1956

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

**FINANCIAL REPORT ENDING JUNE 30, 2018**

**SAVINGS:**

Beginning Balance – June 1, 2018	\$ 92,495.10	
May Payroll Contributions	\$ 11,573.23	
Interest	\$ 5.42	
Ending Balance – June 30, 2018		<b>\$ 104,073.75</b>

**CHECKING:**

Beginning Balance – June 1, 2018	\$ 12,829.75	
Interest	\$ 1.41	
Total checks cleared	\$ 1,400.00	
Deposits in Transit	\$ .00	
Cleared Balance – June 30, 2018	\$ 11,431.16	

Uncleared Checks:

06/15/18	8125	\$ 78.71	
06/30/18	8128	\$ 1,400.00	
<b>Total</b>		<b>\$ 1,478.71</b>	

Register Balance – June 30, 2018 **\$ 9,952.45**

**TOTAL ENDING CASH** **\$ 114,026.20**