



CSA
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COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT ENDING MAY 31, 2018

SAVINGS:

Beginning Balance – May 1, 2018	\$ 80,986.52	
April Payroll Contributions	\$ 11,508.58	
Ending Balance – May 31, 2018		\$ 94,495.10

CHECKING:

Beginning Balance – May 1, 2018	\$ 14,228.10	
Interest	\$ 1.65	
Total checks cleared	\$ 1,400.00	
Deposits in Transit	\$.00	
Cleared Balance – May 31, 2018	\$ 12,829.75	

Uncleared Checks:

05/31/18 8124	\$ 1,400.00	
Total	\$ 1,400.00	

Register Balance – May 31, 2018		\$ 11,429.75
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TOTAL ENDING CASH		<u>\$105,924.85</u>
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