



CSA
EST. 1956

COMMUNITY SERVICE ASSOCIATION
San Diego Unified School District

FINANCIAL REPORT ENDING JUNE 30, 2017

SAVINGS:

Beginning Balance – June 1, 2017	\$ 119,615.63	
May Payroll Contributions	\$ 14,641.55	
Dividend	\$ 7.42	
Ending Balance – June 30, 2017		\$ 134,264.60

CHECKING:

Beginning Balance – June 1, 2017	\$ 9,648.73	
Interest	\$.16	
Total checks cleared	\$ 3,488.00	
Cleared Balance – June 30, 2017	\$ 6,160.89	
Deposits in Transit	\$.00	
Uncleared Checks:		
03/23/17 7902	\$ 100.00	
06/30/17 7912	\$ 1,400.00	
	\$ 1,500.00	

Total

Register Balance – June 30, 2017		\$ 4,660.89
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TOTAL ENDING CASH

\$ 138,925.49