



**CSA**  
EST. 1956

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

**FINANCIAL REPORT ENDING SEPTEMBER 30, 2016**

**SAVINGS:**

Beginning Balance - September 1, 2016	\$	17.58	
Ending Balance – September 31, 2016			\$ 17.58

**CHECKING:**

Beginning Balance - September 1, 2016	\$	160,919.09
Interest	\$	.46
Total checks cleared	\$	110,444.34
Cleared Balance – September 30, 2016	\$	<b>50,475.21</b>

Deposits in Transit	\$	.00
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Uncleared Checks:

6/30/16	7652	\$	100.00
9/12/16	7658	\$	1,200.00
9/12/16	7664	\$	500.00
9/12/16	7667	\$	800.00
9/12/16	7690	\$	500.00
9/12/16	7702	\$	500.00
9/12/16	7719	\$	500.00
9/12/16	7720	\$	750.00
9/12/16	7723	\$	500.00
9/12/16	7724	\$	1,500.00
9/12/16	7755	\$	500.00
9/12/16	7756	\$	700.00
9/12/16	7761	\$	1,000.00
9/12/16	7762	\$	1,000.00
9/12/16	7763	\$	750.00
9/12/16	7777	\$	750.00
9/12/16	7779	\$	1,000.00
9/12/16	7784	\$	1,000.00
9/12/16	7786	\$	600.00

9/12/16	7788	\$	700.00
9/12/16	7793	\$	2,705.00
9/12/16	7796	\$	50.00
9/12/16	7797	\$	200.00
9/12/16	7804	\$	50.00
9/12/16	7805	\$	100.00
9/12/16	7807	\$	1,310.00
9/12/16	7808	\$	50.00
9/12/16	7823	\$	100.00
9/12/16	7841	\$	40.00
9/12/16	7850	\$	100.00
9/12/16	7855	\$	50.00
9/12/16	7862	\$	555.00
9/21/16	7864	\$	220.00
9/28/16	7817	\$	200.00
9/28/16	7866	\$	229.45
9/30/16	7867	\$	1,400.00
Total		\$	<b>22,209.45</b>

Register Balance – September 30, 2016

**\$ 28,265.76**

**TOTAL ENDING CASH**

**\$ 28,283.34**