



Community Service Association • 4100 Normal Street • San Diego, CA 92103-2682

FINANCIAL REPORT ENDING AUGUST 31, 2015

Beginning Cash Balance July 31, 2015

Savings Account	158,898.05	
Prime Checking	<u>8,652.42</u>	
Total Beginning Cash		\$ 167,550.47

Receipts:

Interest—Prime Checking	.23	
Redeposit Check Numbers 7243 (\$100), 7397 (\$500), 7398 (\$35) and 7404 (\$20)	<u>655.00</u>	
Total Receipts		655.23
TOTAL AVAILABLE CASH		\$ 168,205.70

Disbursements:

<u>Administrative</u> August Salary	1,200.00	
Total Disbursements		1,200.00
<u>TOTAL ENDING CASH</u>		\$ 167,005.70

Savings Account	158,898.05	
Prime Checking	<u>8,107.65</u>	
<u>TOTAL FUNDS ON DEPOSIT</u>		\$ 167,005.70