



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

FINANCIAL REPORT ENDING JULY 31, 2015

Beginning Cash Balance June 30, 2015

Savings Account	143,099.95	
Prime Checking	<u>9,852.17</u>	
Total Beginning Cash		\$ 152,952.12

Receipts:

June Payroll Contribution	15,790.24	
Interest—Savings Account	7.86	
Interest—Prime Checking	<u>.25</u>	
Total Receipts		15,798.35

TOTAL AVAILABLE CASH \$ 168,750.47

Disbursements:

<u>Administrative</u> July Salary	1,200.00	
Total Disbursements		1,200.00

TOTAL ENDING CASH \$ 167,550.47

Savings Account	158,898.05	
Prime Checking	<u>8,652.42</u>	

TOTAL FUNDS ON DEPOSIT \$ 167,550.47