



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

FINANCIAL REPORT ENDING DECEMBER 31, 2015

Beginning Cash Balance November 30, 2015

Savings Account	30,259.46	
Prime Checking	<u>22,390.95</u>	
Total Beginning Cash		\$ 52,650.41

Receipts:

November Payroll Contributions - Savings	15,108.53	
Interest – Prime Checking	<u>2.39</u>	
Total Receipts		15,110.92
TOTAL AVAILABLE CASH		\$ 67,761.33

Disbursements:

Administrative

December Salaries (Asaro, Bartholomew, Fettig)	2,900.00	
Total	<u>2,900.00</u>	

Total Disbursements **2,900.00**

TOTAL ENDING CASH **\$ 64,861.33**

Savings Account	45,367.99	
Prime Checking	<u>19,493.34</u>	

TOTAL FUNDS ON DEPOSIT **\$ 64,861.33**