



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

**FINANCIAL REPORT ENDING SEPTEMBER 30, 2015**

**Beginning Cash Balance August 31, 2015**

Savings Account	\$ 158,898.05
Prime Checking	<u>8,107.65</u>

**Total Beginning Cash** **\$167,005.70**

**Receipts:**

Interest – Prime Checking	<u>.21</u>
---------------------------	------------

**Total Receipts** **0.21**

**(Transfer of \$158,893.00 from Savings Account to Prime Checking)**

**TOTAL AVAILABLE CASH** **\$ 167,005.91**

**Disbursements:**

Administrative

September Salaries	1,700.00
Secretary of State (Filing Fee Articles of Incorporation)	<u>30.00</u>
	1,730.00

**Total Disbursements** **1,730.00**

**TOTAL ENDING CASH** **\$ 165,275.91**

Savings Account	5.05
Prime Checking	<u>165,270.86</u>

**TOTAL FUNDS ON DEPOSIT** **\$ 165,275.91**