



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

FINANCIAL REPORT ENDING APRIL 30, 2016

Beginning Cash Balance March 31, 2016:

Savings Account	91,893.67
Prime Checking	<u>15,404.86</u>

Total Beginning Cash **\$ 107,298.53**

April Receipts:

March Payroll Contributions	\$15,494.53
Interest: Prime Checking	<u>.35</u>
Total Receipts	\$15,494.88

TOTAL AVAILABLE CASH **\$122,793.41**

April Disbursements:

Barbara Asaro (purchase of Apple Laptop Computer for CSA)	1,087.23
April Salary (Asaro)	<u>1,200.00</u>
Total	2,287.23

Total Disbursements **\$ 2,287.23**

TOTAL ENDING CASH **\$ 120,506.18**

Savings Account	\$107,388.20
Prime Checking	<u>13,117.98</u>

TOTAL FUNDS ON DEPOSIT **\$ 120,506.18**