



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

FINANCIAL REPORT ENDING FEBRUARY 29, 2016

Beginning Cash Balance January 31, 2015

Savings Account	61,035.77	
Prime Checking	<u>15,239.04</u>	
Total Beginning Cash		\$ 76,274.81

February Receipts:

January Payroll Contributions – Savings	15,506.95	
February Payroll Contributions – Checking*	15,350.95	
Interest: Prime Checking	.46	
Total Receipts	\$30,858.36	

TOTAL AVAILABLE CASH **\$107,133.17**

February Disbursements:

Barbara Asaro (for ink cartridges – Office Depot)	64.78	
Secretary of State – Statement of Information	20.00	
February Salary (Asaro)	<u>1,200.00</u>	
Total	1,284.78	

Total Disbursements **\$ 1,284.78**

TOTAL ENDING CASH **\$ 105,848.39**

Savings Account	\$76,542.72	
Prime Checking	<u>29,305.67</u>	

TOTAL FUNDS ON DEPOSIT **\$ 105,848.39**

**Deposited into Checking Account on February 29, 2016; transferred to Savings Account on March 1, 2016. This transfer will also be reflected on March Financial Statement.*