



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

FINANCIAL REPORT ENDING MARCH 31, 2016

Beginning Cash Balance February 29, 2016:

| | | |
|-----------------------------|------------------|----------------------|
| Savings Account | 76,542.72 | |
| Prime Checking | <u>29,305.67</u> | |
| Total Beginning Cash | | \$ 105,848.39 |

March Receipts:

| | | |
|---|---------------|---------------------|
| February Payroll Contributions – Deposited to Checking, February 29, 2016 | 15,506.95 | |
| February Payroll Contributions – Transferred from Checking To Savings, March 2, 2016 | -15,506.95 | |
| Interest: Prime Checking | .37 | |
| Total Receipts | \$.37 | |
| TOTAL AVAILABLE CASH | | \$105,848.76 |

March Disbursements:

| | | |
|---|-----------------|--|
| Barbara Asaro (for ink cartridges – Office Depot) | 155.23 | |
| March Salary (Asaro) | <u>1,200.00</u> | |
| Total | 1,355.23 | |

Total Disbursements **\$ 1,355.23**

TOTAL ENDING CASH **\$ 104,493.53**

| | |
|-----------------|------------------|
| Savings Account | \$91,893.67 |
| Prime Checking | <u>12,599.86</u> |

TOTAL FUNDS ON DEPOSIT **\$ 104,493.53**