



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

FINANCIAL REPORT ENDING MAY 31, 2016

Beginning Cash Balance April 30, 2016:

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

Total Beginning Cash **\$ 120,506.18**

May Receipts:

April Payroll Contributions	\$15,480.68
Sale of CSA Lenovo Computer to Michele Fettig	250.00
Interest: Prime Checking	<u>.28</u>
Total Receipts	<u>\$15,730.96</u>

TOTAL AVAILABLE CASH **\$136,237.14**

May Disbursements:

Barbara Asaro (printer ink cartridges)	92.83
May Salary (Asaro)	<u>1,200.00</u>
Total	<u>1,292.83</u>

Total Disbursements **\$ 1,292.83**

TOTAL ENDING CASH **\$ 134,944.31**

Savings Account	\$122,868.88
Prime Checking	<u>12,075.43</u>

TOTAL FUNDS ON DEPOSIT **\$ 134,944.31**