



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

## FINANCIAL REPORT ENDING MARCH 31, 2015

### Beginning Cash Balance February 28, 2015

Savings Account	\$ 79,105.69	
Prime Checking	14,470.71	
<b>Total Beginning Cash</b>		<b>\$ 93,576.40</b>

### Receipts:

February Payroll Contributions	16,106.39	
Interest – Prime Checking	.44	
Redeposit Check No. 7187 (The Bookman)	<u>1,200.00</u>	
<b>Total Receipts</b>		<b>17,306.83</b>
<b>TOTAL AVAILABLE CASH</b>		<b>\$ 110,883.23</b>

### Disbursements:

<u>Administrative</u>		
March Salaries	<u>1,700.00</u>	
<b>Total</b>	1,700.00	
<b>Total Disbursements</b>		<b>1,700.00</b>
<b><u>TOTAL ENDING CASH</u></b>		<b>\$ 109,183.23</b>

Savings Account	95,212.08	
Prime Checking	<u>13,971.15</u>	
<b><u>TOTAL FUNDS ON DEPOSIT</u></b>		<b>\$ 109,183.23</b>