



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

FINANCIAL REPORT ENDING MAY 31, 2015

Beginning Cash Balance April 30, 2015

Savings Account	\$ 111,188.09	
Prime Checking	<u>13,251.53</u>	
Total Beginning Cash		\$ 124,439.62

Receipts:

April Payroll Contributions	15,926.51	
Interest—Prime Checking	<u>.34</u>	
Total Receipts		15,926.85
TOTAL AVAILABLE CASH		\$ 140,366.47

Disbursements:

<u>Administrative</u>		
May Salaries	<u>1,700.00</u>	
Total Disbursements		1,700.00
<u>TOTAL ENDING CASH</u>		\$ 138,666.47

Savings Account	127,114.60	
Prime Checking	<u>11,551.87</u>	
<u>TOTAL FUNDS ON DEPOSIT</u>		\$ 138,666.47