



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

**FINANCIAL REPORT ENDING SEPTEMBER 30, 2014**

**Beginning Cash Balance August 31, 2014**

Savings Account	\$ 173,118.16	
Prime Checking	<u>3,963.28</u>	
<b>Total Beginning Cash</b>		<b>\$ 177,081.44</b>

**Receipts:**

Interest – Prime Checking	<u>.15</u>	
<b>Total Receipts</b>		<b>0.15</b>

**(Transfer of \$173,110.00 from Savings Account to Prime Checking)**

**TOTAL AVAILABLE CASH \$ 177,081.59**

**Disbursements:**

Administrative

September Salaries	1,700.00	
Reimburse Michele Fettig for Microsoft Tech. Support	<u>149.00</u>	
	1,849.00	

**Total Disbursements 1,849.00**

**TOTAL ENDING CASH \$ 175,232.59**

Savings Account	8.16	
Prime Checking	<u>175,224.43</u>	

**TOTAL FUNDS ON DEPOSIT \$ 175,232.59**