



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

FINANCIAL REPORT ENDING FEBRUARY 28, 2015

Beginning Cash Balance January 31, 2015

Savings Account	\$ 63,027.30	
Prime Checking	17,870.12	
Total Beginning Cash		\$ 80,897.42

Receipts:

January Payroll Contributions	16,078.39	
Interest – Prime Checking	<u>.59</u>	
Total Receipts		16,078.98

TOTAL AVAILABLE CASH \$ 96,976.40

Disbursements:

<u>Administrative</u>		
February Salaries	1,700.00	
Shapiro & Company (C.P.A.)	<u>1,700.00</u>	
	3,400.00	

Total Disbursements 3,400.00

TOTAL ENDING CASH \$ 93,576.40

Savings Account	79,105.69	
Prime Checking	<u>14,470.71</u>	

TOTAL FUNDS ON DEPOSIT \$ 93,576.40