



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

FINANCIAL REPORT ENDING JUNE 30, 2015

Beginning Cash Balance May 31, 2015

Savings Account	\$ 127,114.60	
Prime Checking	<u>11,551.87</u>	
Total Beginning Cash		\$ 138,666.47

Receipts:

May Payroll Contributions	15,985.35	
Interest—Prime Checking	<u>.30</u>	
Total Receipts		15,985.65

TOTAL AVAILABLE CASH \$ 154,652.12

Disbursements:

<u>Administrative</u>		
June Salaries	<u>1,700.00</u>	
		1,700.00

TOTAL ENDING CASH \$ 152,952.12

Savings Account	143,099.95
Prime Checking	<u>9,852.17</u>

TOTAL FUNDS ON DEPOSIT \$ 152,952.12