

BALANCE AS OF : APRIL 2011



CIDA TREASURY REPORT

FOR THE MONTH OF APRIL

		CREDITS		DEBITS
BALANCE AS OF LAST MONTH:	3/31/11	\$ 7,299.91	\$	-
DEPOSITS				
DEPOSIT 4-5-11		\$ 200.00	\$	-
DEPOSIT 4-8-11		\$ 620.00		
DEPOSIT 4-11-11		\$ 200.00		
DEPOSIT 4-11-11		\$ 247.00		
APRIL INTEREST		\$ 0.35		
		\$ -		
TOTAL DEPOSITS		\$ 1,267.35		
	Credit Balance:	\$ 8,567.26		
WITHDRAWALS				
CK# 1057 PETTY CASH			\$	50.00
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTAL WITHDRAWALS			\$	50.00
	Ending Credit/Debit Balance:	\$ 8,517.26	\$	-
		\$ -	\$	-

