

BALANCE AS OF :April 2012

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	31-Mar-12	\$ 10,811.39	\$ -
DEPOSITS			\$ -
Deposit 4/5/12	\$	400.00	
Deposit 4/11/12	\$	290.00	
Deposit 4/11/12	\$	800.00	
Deposit 4/25/12	\$	15.00	
April Interest	\$	0.43	
TOTAL DEPOSITS	\$	1,505.43	
	Credit Balance: \$	12,316.82	
WITHDRAWALS			
Check 1087- Golden Ox			\$ 455.17
Check 1089- Petty Cash			\$ 50.00
Check 1090- Golden Ox			\$ 504.27
Check 1091-Missouri Title- Van			\$ 55.25
Check 1092- Metro Body- Van inspection			\$ 15.00
Check 1093-Chemtrol- weeds			\$ 1,698.86
TOTAL WITHDRAWALS			\$ 2,778.55
	Ending Credit/Debit Balance: \$	9,538.27	
	\$	-	\$ -
		\$0.00	
Total in Bank		\$ 9,538.27	