

BALANCE AS OF : AUGUST 2010

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS		DEBITS
BALANCE AS OF LAST MONTH:	31-Jul-10	\$ 12,775.65	\$	-
DEPOSITS				
INTEREST		\$ 0.56	\$	-
		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
TOTAL DEPOSITS		\$ 0.56		
	Credit Balance:	\$ 12,776.21		
WITHDRAWALS				
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTAL WITHDRAWALS			\$	-
	Ending Credit/Debit Balance:	\$ 12,776.21		
		\$ -	\$	-
Petty cash for: AUGUST 2010		\$0.00		
Petty cash for: JULY 2009		\$75.00		
		<hr/>		
		\$75.00		
	Total in Bank and Petty Cash	\$ 12,851.21		

