

BALANCE AS OF : AUGUST

Central
Industrial
District
Association



CIDA TREASURY REPORT

BALANCE AS OF LAST MONTH:

7/30/11

DEPOSITS

Deposit 8-26-2011

August Interest

TOTAL DEPOSITS

Credit Balance:

WITHDRAWALS

TOTAL WITHDRAWALS

Ending Credit/Debit Balance:

Total in Bank and Petty Cash



CREDITS

DEBITS

\$	9,335.92	\$	-
\$	490.00	\$	-
\$	-		
\$	-		
\$	0.40		
\$	-		
\$	-		
\$	490.40		
\$	9,826.32		
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
\$	9,826.32		
\$	-	\$	-

\$ 9,826.32