

**BALANCE AS OF :August 2012**

Central  
Industrial  
District  
Association



**CIDA TREASURY REPORT**

		CREDITS	DEBITS
<b>BALANCE AS OF LAST MONTH:</b>	<b>01-Aug-12</b>	<b>\$ 7,341.92</b>	<b>\$ -</b>
<b>DEPOSITS</b>			<b>\$ -</b>
August Interest		\$ 0.30	
<b>TOTAL DEPOSITS</b>		<b>\$ 0.30</b>	
	<b>Credit Balance:</b>	<b>\$ 7,342.22</b>	
<b>WITHDRAWALS</b>			
Check 1104 Reimbursement Michelle Freed Secretary of State 2 year registration			\$ 20.00
Transfer to WRAP account- loan			\$ 1,726.38
<b>TOTAL WITHDRAWALS</b>			<b>\$ 1,746.38</b>
	<b>Ending Credit/Debit Balance:</b>	<b>\$ 5,595.84</b>	<b>\$ -</b>
		<b>\$ -</b>	<b>\$ -</b>
		<u>\$0.00</u>	
<b>Total in Bank</b>		<b>\$ 5,595.84</b>	

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