

**BALANCE AS OF : FEBRUARY 2011**

Central  
Industrial  
District  
Association



**CIDA TREASURY REPORT**

**BALANCE AS OF LAST MONTH:**

**January 31-2011**

**DEPOSITS**

Deposit 2-10-2011  
Deposit 2-22-2011  
Deposit 2-25-2011  
Deposit 2-25-2011  
Interest for January

**TOTAL DEPOSITS**

**Credit Balance:**

**WITHDRAWALS**

Ck 1050 Brick by Brick  
Ck # 1051 Debi Anzalone  
Ck# 1052 Petty Cash for 2-14-11

Servers for X-mas party (not cleared yet)

**TOTAL WITHDRAWALS**

**Ending Credit/Debit Balance:**

Total in Bank and Petty Cash



| CREDITS |                 | DEBITS |                 |
|---------|-----------------|--------|-----------------|
| \$      | <b>3,558.98</b> | \$     | -               |
| \$      | 700.00          | \$     | -               |
| \$      | 2,400.00        |        |                 |
| \$      | 330.00          |        |                 |
| \$      | 800.00          |        |                 |
| \$      | 0.16            |        |                 |
| \$      | -               |        |                 |
| \$      | 4,230.16        |        |                 |
| \$      | <b>7,789.14</b> |        |                 |
|         |                 | \$     | 1,000.00        |
|         |                 | \$     | 100.00          |
|         |                 | \$     | 75.00           |
|         |                 | \$     | -               |
|         |                 | \$     | -               |
|         |                 | \$     | -               |
|         |                 | \$     | -               |
|         |                 | \$     | <b>1,175.00</b> |
| \$      | <b>6,614.14</b> |        |                 |
| \$      | -               | \$     | -               |
|         | \$0.00          |        |                 |
|         | \$0.00          |        |                 |
|         | <u>\$0.00</u>   |        |                 |
| \$      | <b>6,614.14</b> |        |                 |