

**BALANCE AS OF :February 2012**

Central  
Industrial  
District  
Association



**CIDA TREASURY REPORT**

		CREDITS	DEBITS
<b>BALANCE AS OF LAST MONTH:</b>	<b>31-Jan-12</b>	<b>\$ 6,942.57</b>	<b>\$ -</b>
<b>DEPOSITS</b>			<b>\$ -</b>
Deposit 2/10/2012	\$	800.00	
Deposit 2/13/12	\$	460.00	
Deposit 2/13/12	\$	2,530.00	
Deposit 2/16/2012	\$	400.00	
Deposit 2/22/2012	\$	1,675.00	
Deposit 2/23/2012	\$	200.00	
February Interest	\$	0.38	
	\$	-	
<b>TOTAL DEPOSITS</b>	\$	<b>6,065.38</b>	
	<b>Credit Balance:</b>	<b>\$ 13,007.95</b>	
<b>WITHDRAWALS</b>			
Check 1081- petty cash			\$100.00
Check 1082- Golden Ox			\$779.33
Check 1083- Scott Brown Reimbursement for Award Ceremony			\$ 142.24
Service charge			\$ 0.50
<b>TOTAL WITHDRAWALS</b>			<b>\$ 1,022.07</b>
	<b>Ending Credit/Debit Balance:</b>	<b>\$ 11,985.88</b>	
		\$ -	\$ -
		\$0.00	
<b>Total in Bank</b>		<b>\$ 11,985.88</b>	