

BALANCE AS OF :

Central
Industrial
District
Association



CIDA TREASURY REPORT

JANUARY 2010

	CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	\$ 7,032.36	\$ -
DEPOSITS		
DEPOSIT LUNCH FOR DECEMBER	\$ 80.00	\$ -
	\$ -	
	\$ -	
	\$ -	
	\$ -	
TOTAL DEPOSITS	\$ 80.00	
	Credit Balance: \$ 7,112.36	
WITHDRAWALS		
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
TOTAL WITHDRAWALS		\$ -
	Ending Credit/Debit Balance: \$ 7,112.36	
Petty cash for: January 2010	\$ -	\$ -
Petty cash for: December 2009	\$0.00	
	<u>\$97.00</u>	
	\$97.00	
Total in Bank and Petty Cash	\$ 7,209.36	

