

BALANCE AS OF : JANUARY 2011

Central
Industrial
District
Association



CIDA TREASURY REPORT

BALANCE AS OF LAST MONTH:

12/31/10

DEPOSITS

Deposit 1-6-2011

Deposit 1-25-2011 (petty cash)

Deposit 1-31-2011

Interest 1-31-11

TOTAL DEPOSITS

Credit Balance:

WITHDRAWALS

TOTAL WITHDRAWALS

Ending Credit/Debit Balance:

Total in Bank and Petty Cash



CREDITS

DEBITS

\$	2,179.86	\$	-
\$	724.00	\$	-
\$	75.00		
\$	580.00		
\$	0.12		
\$	-		
\$	-		
\$	1,379.12		
\$	3,558.98		
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
\$	3,558.98		
\$	-	\$	-
	\$0.00		
	\$0.00		
	<u>\$0.00</u>		
\$	3,558.98		