

BALANCE AS OF : January 2012

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	31-Dec-11	\$ 8,160.97	\$ -
DEPOSITS			\$ -
Deposit 1/9/2012		\$ 240.00	
Deposit 1/10/2012		\$ 30.00	
January Interest		\$ 0.31	
		\$ -	
TOTAL DEPOSITS		\$ 270.31	
	Credit Balance:	\$ 8,431.28	
WITHDRAWALS			
Check 1079- petty cash			\$75.00
Check 1078- KCIC dues			\$1,000.00
Check 1080- Golden Ox			\$ 413.71
			\$ -
TOTAL WITHDRAWALS			\$ 1,488.71
	Ending Credit/Debit Balance:	\$ 6,942.57	
		\$ -	\$ -
		\$0.00	
Total in Bank		\$ 6,942.57	