

BALANCE AS OF : JULY 2010

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS		DEBITS
BALANCE AS OF LAST MONTH:	30-Jun-10	\$ 12,814.39	\$	-
DEPOSITS				
07-20-10 DEPOSIT	\$	560.00	\$	-
07-29-10 DEPOSIT	\$	220.00		
INTEREST 07-31-10	\$	0.52		
	\$	-		
	\$	-		
	\$	-		
TOTAL DEPOSITS	\$	780.52		
	Credit Balance:	\$ 13,594.91		
WITHDRAWALS				
LUNCH GOLDEN OX JUNE			\$	391.40
LUNCH GOLDEN OX JULY			\$	427.86
			\$	-
			\$	-
			\$	-
			\$	-
TOTAL WITHDRAWALS			\$	819.26
	Ending Credit/Debit Balance:	\$ 12,775.65		
	\$	-	\$	-
Petty cash for: JULY 2010		\$0.00		
Petty cash for: JUNE 2010		\$75.00		
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		\$75.00		
Total in Bank and Petty Cash		\$ 12,850.65		

