

BALANCE AS OF : JULY 2011

Central
Industrial
District
Association



CIDA TREASURY REPORT

BALANCE AS OF LAST MONTH:

30-Jun-11

DEPOSITS

DEPOSITS 07-11-11

DEPOSITS 07-11-11

DEPOSITS 07-11-11

JULY INTEREST

TOTAL DEPOSITS

Credit Balance:

WITHDRAWALS

CK # 1064 PETTY CASH

CK# 1065 GOLDEN OX

TOTAL WITHDRAWALS

Ending Credit/Debit Balance:

Total in Bank and Petty Cash



CREDITS

DEBITS

\$ 9,427.63

\$ -

\$ 215.00

\$ -

\$ 278.00

\$ 15.00

\$ -

\$ -

\$ 0.40

\$ 508.40

\$ 9,936.03

\$ 50.00

\$ 550.11

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 600.11

\$ 9,335.92

\$ -

\$ -

\$ 9,335.92