

BALANCE AS OF :July 2012

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	01-Jul-12	\$ 7,735.04	\$ -
DEPOSITS			\$ -
Deposit 7/19/2012		\$ 200.00	
July Interest		\$ 0.33	
TOTAL DEPOSITS		\$ 200.33	
	Credit Balance:	\$ 7,935.37	
WITHDRAWALS			
Check 1102- Darby Strategic planning reimbursement			\$ 243.95
Check 1103-Barclay Moore Domain			\$ 349.50
TOTAL WITHDRAWALS			\$ 593.45
	Ending Credit/Debit Balance:	\$ 7,341.92	\$ -
		\$ -	\$ -
		<u> </u>	
		\$0.00	
	Total in Bank	\$ 7,341.92	

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