

**BALANCE AS OF :July 2012**

Central  
Industrial  
District  
Association



**CIDA TREASURY REPORT**

|                                   |                                     | CREDITS            | DEBITS             |
|-----------------------------------|-------------------------------------|--------------------|--------------------|
| <b>BALANCE AS OF LAST MONTH:</b>  | <b>01-Jul-12</b>                    | <b>\$ 2.78</b>     | <b>\$ -</b>        |
| <b>DEPOSITS</b>                   |                                     |                    | <b>\$ -</b>        |
| Deposit- 7/10 MARC reimbursement  |                                     | \$ 2,056.00        |                    |
| Deposit- 7/19/12 Deffenbaugh sale |                                     | \$ 124.50          |                    |
| July Interest                     |                                     | \$ 0.01            |                    |
| <b>TOTAL DEPOSITS</b>             |                                     | <b>\$ 2,180.51</b> |                    |
|                                   | <b>Credit Balance:</b>              | <b>\$ 2,183.29</b> |                    |
| <b>WITHDRAWALS</b>                |                                     |                    |                    |
| Check 1026- Sarah                 |                                     |                    | \$ 60.00           |
| Check 1031- Heather               |                                     |                    | \$ 63.00           |
| Check 1032-Sarah                  |                                     |                    | \$ 58.00           |
| Check 1033- Heather               |                                     |                    | \$ 600.00          |
| Check-1034- Sarah                 |                                     |                    | \$ 480.00          |
| Check 1035- Petty Cash            |                                     |                    | \$ 50.00           |
| Check 1036- Bruce reimburse gas   |                                     |                    | \$ 41.29           |
| Check 1037-Sarah                  |                                     |                    | \$ 60.00           |
| Check 1038-Heather                |                                     |                    | \$ 428.00          |
| Check 1039-Sarah                  |                                     |                    | \$ 336.00          |
| <b>TOTAL WITHDRAWALS</b>          |                                     |                    | <b>\$ 2,176.29</b> |
|                                   | <b>Ending Credit/Debit Balance:</b> | <b>\$ 7.00</b>     |                    |
|                                   |                                     | \$ -               | \$ -               |
| *                                 |                                     | <u>\$0.00</u>      |                    |
| <b>Total in Bank</b>              |                                     | <b>\$ 7.00</b>     |                    |