

**BALANCE AS OF : JUNE 2010**

Central  
Industrial  
District  
Association



**CIDA TREASURY REPORT**

**JUNE BALANCE SHEET**

**CREDITS**

<b>BALANCE AS OF LAST MONTH:</b>	<b>30-May-10</b>	<b>\$</b>	<b>13,163.80</b>
<b>DEPOSITS</b>		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
<b>TOTAL DEPOSITS</b>		\$	-
	<b>Credit Balance:</b>	<b>\$</b>	<b>13,163.80</b>
<b>WITHDRAWALS</b>			
<b>Dumpster</b>			
<b>TOTAL WITHDRAWALS</b>			
	<b>Ending Credit/Debit Balance:</b>	<b>\$</b>	<b>12,813.80</b>
		\$	-
Petty cash for: June 2010			\$0.00
Petty cash for: May 2010			\$71.00
			<hr/>
			\$71.00
<b>Total in Bank and Petty Cash</b>		<b>\$</b>	<b>12,884.80</b>



DEBITS

\$ -

\$ -

\$ 350.00

\$ -

\$ -

\$ -

\$ -

\$ -

\$ **350.00**

\$ -