

BALANCE AS OF : JUNE 2011

Central
Industrial
District
Association



CIDA TREASURY REPORT

BALANCE AS OF LAST MONTH:

30-May-11

DEPOSITS

DEPOSITS 06-06-11

DEPOSITS 06-13-11

DEPOSITS 06-13-11

DEPOSITS 06-13-11

JUNE INTEREST

TOTAL DEPOSITS

Credit Balance:

WITHDRAWALS

CK# 1062 PETTY CASH

CK# 1063 GOLDEN OX

TOTAL WITHDRAWALS

Ending Credit/Debit Balance:

Total in Bank and Petty Cash



CREDITS		DEBITS	
\$	9,168.20	\$	-
\$	400.00	\$	-
\$	200.00		
\$	290.00		
\$	15.00		
\$	-		
\$	0.39		
\$	905.39		
\$	10,073.59		
		\$	50.00
		\$	595.96
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	645.96
\$	9,427.63		
\$	-	\$	-
\$	9,427.63		