

BALANCE AS OF : MARCH 2011

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS
BALANCE AS OF LAST MONTH:	28-Feb-11	\$ 6,614.14
DEPOSITS		
Deposit 3-10-11	\$	815.00
Deposit 3-14-11	\$	215.00
Deposit 3-16-11	\$	300.00
Deposit 3-21-11	\$	15.00
Deposit 3-30-11	\$	500.00
Deposit 3-30-11	\$	200.00
Interest 3-31-11	\$	0.30
TOTAL DEPOSITS		\$ 2,045.30
	Credit Balance:	\$ 8,659.44
WITHDRAWALS		
Ck# 1053	Receipts for meetings reimburs M. Freed	
Ck# 1054 Golden Ox	February Meeting	
Ck# 1055 Golden Ox	March Meeting	
Ck # 1056	Xander - Website	
TOTAL WITHDRAWALS		
	Ending Credit/Debit Balance:	\$ 7,299.91
	\$	-
		\$0.00
		\$0.00
		<u>\$0.00</u>
Total in Bank and Petty Cash	\$	7,299.91



DEBITS

\$ -

\$ -

\$ 10.52

\$ 493.54

\$ 436.07

\$ 419.40

\$ -

\$ -

\$ -

\$ 1,359.53

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