

BALANCE AS OF :March 2012

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	29-Feb-12	\$ 11,985.88	\$ -
DEPOSITS			\$ -
Deposit 3/02/2012		\$ 250.00	
Deposit 3/02/12		\$ 1,525.00	
Deposit 3/05/12		\$ 400.00	
Deposit 3/15/2012		\$ 250.00	
Deposit 3/15/2012		\$ 400.00	
Deposit 3/19/2012		\$ 195.00	
Deposit 3/23/2012		\$ 925.00	
March interest		\$ 0.51	
TOTAL DEPOSITS		\$ 3,945.51	
	Credit Balance:	\$ 15,931.39	
WITHDRAWALS			
Check 1085- Dazuum			\$ 3,120.00
Check 1084- KCIC			\$ 1,000.00
Check 1087- Golden Ox			\$ 455.17
Transfer (loan to WRAP)			\$ 1,000.00
TOTAL WITHDRAWALS			\$ 5,575.17
	Ending Credit/Debit Balance:	\$ 10,356.22	
		\$ -	\$ -
		\$0.00	
Total in Bank		\$ 10,356.22	