

BALANCE AS OF : March 2012



CIDA WRAP TREASURY REPORT

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	29-Feb-12	\$ -	\$ -
DEPOSITS			\$ -
Transfer from CIDA (Loan) 3/9/12		\$ 1,000.00	
Deposit Advance from MARC 3/28/12		\$ 2,160.00	
Deposit 3/29/12 Contribution Missouri Bank		\$ 1,000.00	
March Interest		\$ 0.04	
		\$ -	
TOTAL DEPOSITS		\$ 4,160.04	
	Credit Balance:	\$ 4,160.04	
WITHDRAWALS			
Check 1001- Micro Center			\$ 554.12
Check 1002- Sarah Gibson reimbursement			\$ 57.55
			\$ -
TOTAL WITHDRAWALS			\$ 611.67
	Ending Credit/Debit Balance:	\$ 3,548.37	
		\$ -	\$ -
		<u>\$0.00</u>	
Total in Bank		\$ 3,548.37	