

BALANCE AS OF : MAY 2010

Central
Industrial
District
Association



CIDA TREASURY REPORT

MAY BALANCE SHEET

CREDITS

BALANCE AS OF LAST MONTH:	30-Apr-10	\$	12,155.32
DEPOSITS			
		\$	502.00
		\$	888.00
		\$	-
		\$	-
		\$	-
		\$	-
TOTAL DEPOSITS		\$	1,390.00
	Credit Balance:	\$	13,545.32
WITHDRAWALS			
Faultless Starch Xmas charge			
Handling Bank Fee			
lunch 5-10-10 golden ox			
TOTAL WITHDRAWALS			
	Ending Credit/Debit Balance:	\$	12,977.31
		\$	-
Petty cash for: May 2010			\$0.00
Petty cash for: April 2010			\$71.00
			<hr/>
			\$71.00
Total in Bank and Petty Cash		\$	13,048.31



DEBITS

\$ -

\$ -

\$ 239.25

\$ 5.00

\$ 323.76

\$ -

\$ -

\$ -

\$ -

\$ 568.01

\$ -