

BALANCE AS OF : MAY 2011

Central
Industrial
District
Association



CIDA TREASURY REPORT

BALANCE AS OF LAST MONTH:

30-Apr-11

DEPOSITS

Deposit 5-9-11

Deposit 5-9-11

Deposit 5-9-11

Deposit 5-23-11

Deposit 5-24-11

May Interest

TOTAL DEPOSITS

Credit Balance:

WITHDRAWALS

Ck# 1058 Golden Ox

Ck# 1059 Petty Cash May Meeting

Ck# 1060 KCIC Membership Dues

Ck# 1061 Golden Ox May Lunch

TOTAL WITHDRAWALS

Ending Credit/Debit Balance:

Total in Bank and Petty Cash



CREDITS		DEBITS	
\$	8,517.26	\$	-
\$	230.00	\$	-
\$	425.00		
\$	675.00		
\$	200.00		
\$	1,000.00		
\$	0.37		
\$	2,530.37		
\$	11,047.63		
		\$	350.00
		\$	50.00
		\$	1,000.00
		\$	479.43
		\$	-
		\$	-
		\$	-
		\$	1,879.43
\$	9,168.20		
\$	-	\$	-
\$	9,168.20		