

**BALANCE AS OF : November 2011**

Central  
Industrial  
District  
Association



**CIDA TREASURY REPORT**

		CREDITS	DEBITS
<b>BALANCE AS OF LAST MONTH:</b>	<b>31-Oct-11</b>	<b>\$ 6,984.56</b>	<b>\$ -</b>
<b>DEPOSITS</b>			\$ -
Deposit 11/9/2011		\$ 365.00	
Deposit 11/14/2011		\$ 425.00	
November interest		\$ 0.28	
		\$ -	
<b>TOTAL DEPOSITS</b>		<b>\$ 790.28</b>	
	<b>Credit Balance:</b>	<b>\$ 7,774.84</b>	
<b>WITHDRAWALS</b>			
Check #1074 Postmaster General			\$ 76.00
Check # 1075 KCDC			\$ 400.00
Check # 1076 Petty Cash			\$ 50.00
Check #1077 Golden Ox			\$ 688.18
			\$ -
<b>TOTAL WITHDRAWALS</b>			<b>\$ 1,214.18</b>
	<b>Ending Credit/Debit Balance:</b>	<b>\$ 6,560.66</b>	
		\$ -	\$ -
		\$0.00	
Total in Bank		<b>\$ 6,560.66</b>	