

BALANCE AS OF :November 2012

Central
Industrial
District
Association



CIDA TREASURY REPORT WRAP

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	1-Nov-12	\$ 3,455.97	\$ -
DEPOSITS			\$ -
Deposit- 11/30/12 Deffenbaugh		\$ 391.82	
November Interest		\$ 0.11	
TOTAL DEPOSITS		\$ 391.93	
	Credit Balance:	\$ 3,847.90	
WITHDRAWALS			
Check 1061- Sarah			\$ 720.00
Check 1063- Sarah			\$ 720.00
Check 1064-Sarah (phone)			\$ 60.00
Check 1066- Faultless Starch electric bill April 2012 to Ocotober 2012			\$ 445.15
TOTAL WITHDRAWALS			\$ 1,945.15
	Ending Credit/Debit Balance:	\$ 1,902.75	
		\$ -	\$ -
		<hr/>	
		\$0.00	
	Total in Bank	\$ 1,902.75	

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