

BALANCE AS OF : OCTOBER 2010

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	30-Sep-10	\$ 2,316.74	\$ -
DEPOSITS			
		\$ -	\$ -
Interest		\$ 0.26	
DEPOSITS		\$ 119.00	
DEPOSITS		\$ 590.00	
		\$ -	
		\$ -	
TOTAL DEPOSITS		\$ 709.26	
	Credit Balance:	\$ 3,026.00	
WITHDRAWALS			
Art Grunt Computer			\$ 315.00
One Year Postal Box			\$ 72.00
Corporation Filing			\$ 15.00
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL WITHDRAWALS			\$ 402.00
	Ending Credit/Debit Balance:	\$ 2,624.00	
		\$ -	\$ -
Petty cash for: October 2010		\$0.00	
Petty cash for: September 2010		\$75.00	
		<u>\$75.00</u>	
		\$75.00	
Total in Bank and Petty Cash		\$ 2,699.00	

