

BALANCE AS OF : APRIL 2010

Central
Industrial
District
Association



CIDA TREASURY REPORT

	Apr-10	CREDITS
BALANCE AS OF LAST MONTH:	31-Mar-10	\$ 10,624.31
DEPOSITS		
04-08-10 DEPOSIT	\$	380.00
04-16-10 DEPOSIT	\$	1,237.64
04-16-10 DEPOSIT	\$	280.00
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	\$	-
	\$	-
TOTAL DEPOSITS	\$	1,897.64
	Credit Balance:	\$ 12,521.95
WITHDRAWALS		
Golden Ox Lunch APRIL-10		
TOTAL WITHDRAWALS		
	04-30-2010 Ending Credit/Debit Balance:	\$ 12,155.32
	\$	-
Petty cash for: March 2010		\$25.00
Petty cash for: April 2009		\$50.00
		\$75.00
Total in Bank and Petty Cash	\$	12,230.32



DEBITS

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\$ 366.63

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\$ **366.63**

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