

BALANCE AS OF : April 2012

Central
Industrial
District
Association



CIDA WRAP TREASURY REPORT

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	31-Mar-12	\$ 3,548.37	\$ -
DEPOSITS			\$ -
Chris Boland (loan)		\$ 1,000.00	
CFM Contribution		\$ 1,000.00	
March Interest		\$ 0.05	
		\$ -	
TOTAL DEPOSITS		\$ 2,000.05	
	Credit Balance:	\$ 5,548.42	
WITHDRAWALS			
Check 1003-Heather Boland pay and reimbursement of Exp.			\$ 633.65
Check 1004- Sarah Gibson pay			\$ 480.00
Check 1005- Heather B pay			\$ 600.00
Check 1006-Sarah G pay			\$ 480.00
Check 1007-Heather B pay			\$ 600.00
Check 1008-Heather B reimbursement of exp.			\$ 158.08
Check 1009-Sarah G pay			\$ 460.00
Check 1010-Sarah G reimbursement of exp.			\$ 25.06
Check 1011-Sarah G Correction of pay			\$ 20.00
Check 1012-Sara G reimbursement correction			\$ 60.00
Check 1013-Sarah G. pay			\$ 480.00
Check 1014-Sarah G reimbursement exp.			\$ 98.37
Check 1016-Heather B reimbursement exp.			\$ 88.73
			\$ -
TOTAL WITHDRAWALS			\$ 4,183.89
	Ending Credit/Debit Balance:	\$ 1,364.53	
		\$ -	\$ -
		\$ 0.00	
Total in Bank		\$ 1,364.53	