

BALANCE AS OF :August 2012

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	01-Aug-12	\$ 7.00	\$ -
DEPOSITS			\$ -
Deposit- 8/06 MARC reimbursement		\$ 1,080.00	
Deposit- 8/27/12 Loan from CIDA		\$ 1,726.38	
August Interest		\$ 0.01	
TOTAL DEPOSITS		\$ 2,806.39	
	Credit Balance:	\$ 2,813.39	
WITHDRAWALS			
Check 1040- Sarah			\$ 480.00
Check 1041- Heather			\$ 600.00
Check 1042-Sarah			\$ 624.00
Check 1043- Sara			\$ 60.00
Check-1044- Heather			\$ 938.19
Check 1045- Heather			\$ 104.19
TOTAL WITHDRAWALS			\$ 2,806.38
	Ending Credit/Debit Balance:	\$ 7.01	
		\$ -	\$ -
		\$0.00	
Total in Bank		\$ 7.01	

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