

BALANCE AS OF : DECEMBER 2010

Central
Industrial
District
Association



CIDA TREASURY REPORT

BALANCE AS OF LAST MONTH:

30-Nov-10

DEPOSITS

12-09-2010 Deposit

12-31-2010 Interest Deposit

TOTAL DEPOSITS

Credit Balance:

WITHDRAWALS

Chris Boland - clean up day

Lunch - Golden OX

TOTAL WITHDRAWALS

Ending Credit/Debit Balance:

Petty cash for: January 2011

Petty cash for:December 2010

Total in Bank and Petty Cash



CREDITS		DEBITS	
\$	2,624.12	\$	-
\$	170.00	\$	-
\$	0.10		
\$	-		
\$	-		
\$	-		
\$	-		
\$	170.10		
\$	2,794.22		
		\$	247.73
		\$	366.63
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	614.36
\$	2,179.86		
\$	-	\$	-
	\$0.00		
	\$75.00		
	<hr/>		
	\$75.00		
\$	2,254.86		