

BALANCE AS OF : December 2011

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	30-Nov-11	\$ 6,560.66	\$ -
DEPOSITS			\$ -
Deposit 12/6/11		\$ 600.00	
Deposit 12/22/11		\$ 800.00	
Deposit 12/30/11		\$ 200.00	
December interest		\$ 0.31	
		\$ -	
TOTAL DEPOSITS		\$ 1,600.31	
	Credit Balance:	\$ 8,160.97	
WITHDRAWALS			
			\$ -
TOTAL WITHDRAWALS			\$ -
	Ending Credit/Debit Balance:	\$ 8,160.97	\$ -
		\$ -	\$ -
		<hr/>	
		\$0.00	
Total in Bank		\$ 8,160.97	