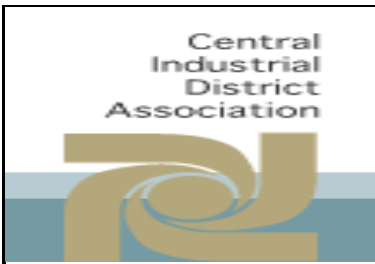


BALANCE AS OF : FEBRUARY 2010



CIDA TREASURY REPORT

Feb-10

	CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	\$ 7,112.36	\$ -
DEPOSITS		
INTEREST JAN-2010	\$ 0.28	\$ -
DEPOSITS FEB-2010	\$ 1,805.00	
DEPOSIT FEB-2010	\$ 2,400.00	
DEPOSIT FEB-2010	\$ 380.00	
DEPOSIT FEB-2010	\$ 1,020.00	
DEPOSIT INTEREST FEB-2010	\$ 0.31	
TOTAL DEPOSITS	\$ 5,605.59	
Credit Balance:	\$ 12,717.95	
WITHDRAWALS		
CHECK 1031 TO KCIC	\$ -	\$ 1,000.00
OVERPAYMENT TO WATCO CK 1032		\$ 5.00
TECH GUYS CK 1033		\$ 425.80
SERVICE CHARGE FEB-2010		\$ 0.10
		\$ -
		\$ -
		\$ -
TOTAL WITHDRAWALS		\$ 1,430.90
Ending Credit/Debit Balance:	\$ 11,287.05	
Petty cash for: February 2010	\$ -	\$ -
Petty cash for: January 2010	\$ 0.00	
	\$ 97.00	
	\$ 97.00	
Total in Bank and Petty Cash	\$ 11,384.05	

