

BALANCE AS OF :June 2012

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	1-Jun-12	\$ 8,532.70	\$ -
DEPOSITS			\$ -
Deposit 6/11/12		\$ 155.00	
Deposit 6/28/12		\$ 30.00	
June Interest		\$ 0.34	
TOTAL DEPOSITS		\$ 185.34	
	Credit Balance:	\$ 8,718.04	
WITHDRAWALS			
ACH insurance premium for Van			\$ 483.00
Check 1100-petty cash			\$ 50.00
Check 1101-Golden Ox			\$ 450.00
TOTAL WITHDRAWALS			\$ 983.00
	Ending Credit/Debit Balance:	\$ 7,735.04	
		\$ -	\$ -
*			
		\$0.00	
Total in Bank		\$ 7,735.04	