

BALANCE AS OF :June 2012

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	01-Jun-12	\$ 1,118.75	\$ -
DEPOSITS			\$ -
Deposit (cardboard sale) 6/14/12		\$ 923.00	
June Interest		\$ 0.03	
TOTAL DEPOSITS		\$ 923.03	
	Credit Balance:	\$ 2,041.78	
WITHDRAWALS			
Check 1027- Sarah			\$ 480.00
Check 1028- Heather			\$ 600.00
Check 1029- Heather			\$ 537.00
Check 1030- Sarah			\$ 422.00
TOTAL WITHDRAWALS			\$ 2,039.00
	Ending Credit/Debit Balance:	\$ 2.78	
		\$ -	\$ -
*		<u> </u>	
		\$0.00	
Total in Bank		\$ 2.78	