

BALANCE AS OF : MARCH 2010

Central
Industrial
District
Association



CIDA TREASURY REPORT

	March-10	CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	February-10	\$ 11,287.05	\$ -
DEPOSITS		\$ -	\$ -
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
TOTAL DEPOSITS		\$ -	
	Credit Balance:	\$ 11,287.05	
WITHDRAWALS			
Golden Ox for March Meeting			\$ 366.62
Golden Ox for February Meeting			\$ 296.12
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
TOTAL WITHDRAWALS			\$ 662.74
	Ending Credit/Debit Balance:	\$ 10,624.31	
		\$ -	\$ -
Petty cash for: March 2010		\$0.00	
Petty cash for: February 2010		\$77.00	
		<u>\$77.00</u>	
Total in Bank and Petty Cash		\$ 10,701.31	

