

BALANCE AS OF :May 2012

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	1-May-12	\$ 9,538.27	\$ -
DEPOSITS			\$ -
Deposit 5/3/12		\$ 400.00	
Deposit 5/14/12		\$ 260.00	
May Interest		\$ 0.39	
TOTAL DEPOSITS		\$ 660.39	
	Credit Balance:	\$ 10,198.66	
WITHDRAWALS			
Check 1094- Internal Revenue Service			\$ 100.00
Check 1095- Westbend (insurance)			\$ 450.00
Check 1097- United States Liability Insurance Co.			\$ 500.00
Check 1098-Petty Cash			\$ 50.00
Check 1099- Golden Ox			\$ 565.96
TOTAL WITHDRAWALS			\$ 1,665.96
	Ending Credit/Debit Balance:	\$ 8,532.70	
		\$ -	\$ -
*			
		\$0.00	
Total in Bank		\$ 8,532.70	