

BALANCE AS OF : May 2012

Central
Industrial
District
Association



CIDA WRAP TREASURY REPORT

	CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	01-May-12 \$ 1,364.53	\$ -
DEPOSITS		\$ -
Faultless (loan)	\$ 1,000.00	
Darby Trotter contribution	\$ 100.00	
Reimbursement MARC	\$ 2,160.00	
May Interest	\$ 0.05	
	\$ -	
TOTAL DEPOSITS	\$ 3,260.05	
	Credit Balance: \$ 4,624.58	
WITHDRAWALS		
Check 1015-Heather Boland pay		\$ 600.00
Check 1017- petty cash		\$ 250.00
Check 1018- Fork lift La Rocca Grocery		\$ 250.00
Check 1019-DataSource business cards		\$ 131.36
Check 1020-Heather B reimbursement		\$ 54.44
Check 1021-Heather B. pay		\$ 600.00
Check 1022-Sarah G reimbursement		\$ 60.00
Check 1023-Sarah G pay		\$ 480.00
Check 1024-Heather B pay		\$ 600.00
Check 1025- Sarah G pay		\$ 480.00
		\$ -
TOTAL WITHDRAWALS		\$ 3,505.80
	Ending Credit/Debit Balance: \$ 1,118.78	
	\$ -	\$ -
	<u>\$0.00</u>	
Total in Bank	\$ 1,118.78	