

## BALANCE AS OF : NOVEMBER 2010

Central  
Industrial  
District  
Association



### CIDA TREASURY REPORT

		CREDITS		DEBITS
<b>BALANCE AS OF LAST MONTH:</b>	<b>31-Oct-10</b>	<b>\$ 2,624.00</b>	<b>\$</b>	<b>-</b>
<b>DEPOSITS</b>				
November Interest		\$ 0.12	\$	-
		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
<b>TOTAL DEPOSITS</b>		<b>\$ 0.12</b>		
	<b>Credit Balance:</b>	<b>\$ 2,624.12</b>		
<b>WITHDRAWALS</b>				
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>TOTAL WITHDRAWALS</b>				<b>\$ -</b>
	<b>Ending Credit/Debit Balance:</b>	<b>\$ 2,624.12</b>		
		\$ -	\$	-
Petty cash for: November 2010		\$0.00		
Petty cash for: October 2010		\$74.00		
		<u>\$74.00</u>		
<b>Total in Bank and Petty Cash</b>		<b>\$ 2,698.12</b>		

