

**BALANCE AS OF :November 2012**

Central  
Industrial  
District  
Association



**CIDA TREASURY REPORT**

		CREDITS	DEBITS
<b>BALANCE AS OF LAST MONTH:</b>	<b>1-Nov-12</b>	<b>\$ 5,165.97</b>	<b>\$ -</b>
<b>DEPOSITS</b>			<b>\$ -</b>
November Interest		\$ 0.21	
Deposit 11/15/12		\$ 230.00	
<b>TOTAL DEPOSITS</b>		<b>\$ 230.21</b>	
	<b>Credit Balance:</b>	<b>\$ 5,396.18</b>	
<b>WITHDRAWALS</b>			
11/09/12 #1113 Petty Cash for monthly meeting			\$ 50.00
11/21/12 #1115 Reimbursement for receipt books			\$ 20.68
<b>TOTAL WITHDRAWALS</b>			<b>\$ 70.68</b>
	<b>Ending Credit/Debit Balance:</b>	<b>\$ 5,325.50</b>	
		\$ -	\$ -
		\$0.00	
	<b>Total in Bank</b>	<b>\$ 5,325.50</b>	

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