

BALANCE AS OF : October 2011

Central
Industrial
District
Association



CIDA TREASURY REPORT

	CREDITS	DEBITS
BALANCE AS OF LAST MONTH: 9/31/2011	\$ 8,003.70	\$ -
DEPOSITS		\$ -
September Interest	\$ 0.31	
	\$ -	
TOTAL DEPOSITS	\$ 0.31	
	Credit Balance: \$ 8,004.01	
WITHDRAWALS		
Check #1068 Golden Ox Sept		\$ 412.59
Check # 1071 Petty Cash		\$ 50.00
Check # 1072 Golden Ox Oct		\$ 541.86
Check #1073 Michelle Freed Annual report State of MO reimbursement		\$ 15.00
		\$ -
TOTAL WITHDRAWALS		\$ 1,019.45
	Ending Credit/Debit Balance: \$ 6,984.56	
	\$ -	\$ -
		\$0.00
Total in Bank	\$ 6,984.56	