

BALANCE AS OF : SEPTEMBER 2010

Central
Industrial
District
Association



CIDA TREASURY REPORT

		CREDITS	DEBITS
	31-Aug-10	\$ 12,776.21	
BALANCE AS OF LAST MONTH:		\$ -	\$ -
DEPOSITS			
INTEREST		\$ 0.41	\$ -
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
TOTAL DEPOSITS		\$ 0.41	
	Credit Balance:	\$ 12,776.62	
WITHDRAWALS			
9-2-10 GROUP REAL ESTATE			\$ 1,643.31
09-13-10 GOLDEN OX			\$ 580.67
09-15-10 CHEM-TROL			\$ 3,235.90
09-15-10 DESIGN CENTER			\$ 5,000.00
			\$ -
			\$ -
			\$ -
TOTAL WITHDRAWALS			\$ 10,459.88
	Ending Credit/Debit Balance:	\$ 2,316.74	
		\$ -	\$ -
Petty cash for: September 2010		\$0.00	
Petty cash for: August 2010		\$125.00	
		<hr style="width: 100%; border: 0.5px solid black;"/>	
		\$125.00	
Total in Bank and Petty Cash		\$ 2,441.74	

