

**BALANCE AS OF : SEPTEMBER**

Central  
Industrial  
District  
Association



**CIDA TREASURY REPORT**

**BALANCE AS OF LAST MONTH:**

**31-Aug-11**

**DEPOSITS**

DEPOSIT 9-12-2011

9-20-2011 Clean Up Reimbursement  
of MoBank Donation to Chris B and  
Christy Chester

September Interest

**TOTAL DEPOSITS**

**Credit Balance:**

**WITHDRAWALS**

Ck# 1066 DAZIUM

Ck# 1067 Petty Cash

Ck# 1069 Chris Boland

Ck# 1070 Boyle Meat

**TOTAL WITHDRAWALS**

**Ending Credit/Debit Balance:**

Total in Bank and Petty Cash



CREDITS

DEBITS

\$	<b>9,826.32</b>	\$	-
\$	227.00	\$	-
\$	168.78		
\$	-		
\$	-		
\$	-		
\$	0.38		
\$	396.16		
\$	<b>10,222.48</b>		

\$	2,000.00
\$	50.00
\$	104.83
\$	63.95
\$	-
\$	-
\$	-
\$	<b>2,218.78</b>

\$	<b>8,003.70</b>		
\$	-	\$	-

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**\$ 8,003.70**