

BALANCE AS OF :September 2012

Central
Industrial
District
Association



CIDA TREASURY REPORT

| | | CREDITS | DEBITS |
|----------------------------------|-------------------------------------|--------------------|------------------|
| BALANCE AS OF LAST MONTH: | 01-Sep-12 | \$ 5,595.84 | \$ - |
| DEPOSITS | | | \$ - |
| September Interest | \$ | 0.23 | |
| Deposit | \$ | 15.00 | |
| Deposit 9/10 | \$ | 335.00 | |
| Deposit 9/127 | \$ | 200.00 | |
| TOTAL DEPOSITS | \$ | 550.23 | |
| | Credit Balance: | \$ 6,146.07 | |
| WITHDRAWALS | | | |
| Petty Cash 9/10/12 | | | \$ 50.00 |
| Check 1105 Golden Ox | | | \$ 510.00 |
| TOTAL WITHDRAWALS | | | \$ 560.00 |
| | Ending Credit/Debit Balance: | \$ 5,586.07 | |
| | | \$ - | \$ - |
| | | \$0.00 | |
| | Total in Bank | \$ 5,586.07 | |

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