

BALANCE AS OF :September 2012

Central
Industrial
District
Association



CIDA TREASURY REPORT WRAP

		CREDITS	DEBITS
BALANCE AS OF LAST MONTH:	01-Sep-12	\$ 7.01	\$ -
DEPOSITS			\$ -
Deposit- 9/4/12 Deffenbaugh		\$ 254.03	
Deposit-9/4/12 MARC reimbursement		\$ 1,080.00	
Deposit- 9/25/12 MARC reimbursement		\$ 1,050.00	
September Interest		\$ 0.02	
TOTAL DEPOSITS		\$ 2,384.05	
	Credit Balance:	\$ 2,391.06	
WITHDRAWALS			
Check 1046- Heather			\$ 600.00
Check 1048- Sarah			\$ 60.00
Check 1049-Sarah			\$ 390.00
Check 1050- Petty Cash			\$ 50.00
Check-1051- Sarah			\$ 200.00
Check 1052- Heather			\$ 600.00
TOTAL WITHDRAWALS			\$ 1,900.00
	Ending Credit/Debit Balance:	\$ 491.06	
		\$ -	\$ -
		\$0.00	
Total in Bank		\$ 491.06	

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