

**November 2023 Treasurer's Report  
Eureka Business Association**

**Statements ending 10/31/2023:**

**General Fund** – (ending 9054)

Beginning balance: \$8,436.67

0 Credit

2 Debits: \$634.00 (Woodford County Journal ad package; Insurance audit premium)

Ending balance: \$7,802.67

**Old Gift Check Account** – (ending 3622)

Beginning balance: \$10,795.74

0 Credits

0 Debits

Ending balance: \$ 10,795.74

**New Gift Check Account** – (ending 9879)

Beginning balance: \$11,748.66

1 Credit: \$350.00 (gift checks sold)

34 Debits: \$575.00 (at least 10 businesses)

Ending balance: \$11,523.66

Braker's – 10

Unknown – 6

Kirby Foods – 5

Flower Basket – 4

Michael's – 3

Et Cetera – 2

Sancken's – 1

Objects – 1

Historical Society – 1

Cornerstone – 1