

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

Statements ending 11/30/2023:

General Fund – (ending 9054)

Beginning balance: \$7,802.67

0 Credit

5 Debits: \$358.78 (Stroll/Gift Check supplies and honorariums; 4th July Parade Candy)

Ending balance: \$7,443.89

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: \$11,523.66

1 Credit: \$8,145.00 (gift checks sold)

59 Debits: \$1,155.00 (at least 11 businesses)

Ending balance: \$18,513.66

Kiwanis – 30

Kirby Foods – 6

Flower Basket – 5

Braker's – 4

Unknown – 4

Historical Society – 3

Third Stitch – 2

Pickled Radish – 2

Faire Coffee – 1

Eureka Locker – 1

Cornerstone Restaurant – 1