

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

Statements ending 4/28/2023:

General Fund – (ending 9054)

Beginning balance: \$7,685.76

1 Credit: \$80.00 (2 memberships)

1 Debit: \$10.00 (Secretary of State annual fee)

Ending balance: \$7,755.76

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: \$14,363.66

0 Credits:

55 Debits: \$860.00 (at least 11 businesses)

Ending balance: \$13,503.66

Unknown - 15

Michael's – 12

IGA – 9

Cornerstone – 5

Braker's – 4

J & J Cleaners – 3

Faire Coffee – 2

Et Cetera – 2

Flower Basket – 1

Scottwood – 1

City of Eureka – 1