

**July 2022 Treasurer's Report
Eureka Business Association**

Statements ending 6/30/2022:

General Fund – (ending 9054)

Beginning balance: \$ 9,499.21

4 Credits: \$990 (\$760 transfer from old gift check acct; \$230 Market Day income)

5 Debits: \$435 (Troop 57 flag \$25; Market Day music \$200; Market Day gift check drawing \$50;
I Found It gift check prizes \$160)

Ending balance: \$10,054.21

Old Gift Check Account – (ending 3622)

Beginning balance: \$ 13,155.74

0 Credits

2 Debits: \$760 (\$600 for Eureka radio ads; \$160 for I Found It gift check contest)

Ending balance: \$ 12,395.74

New Gift Check Account – (ending 9879)

Beginning balance: \$11,566.94

1 Credits: \$310 (gift checks sold)

39 Debits: \$535 (at least 10 businesses)

Ending balance: \$11,341.94

Unknown – 14

Cornerstone – 4

Braker's Market – 4

Uncle Bob's – 4

Eureka IGA – 4

Eureka Disposal - 4

Library – 2

Michael's – 1

Third Stitch – 1

Mangold Ford – 1