

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

**Statements ending 3/31/2022:**

**General Fund – (ending 9054)**

Beginning balance: \$ 7,426.73

5 Credits: \$1,625.00 (membership dues)

0 Debits

Ending balance: \$9,051.73

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

Beginning balance: \$ 13,155.74

0 Credits

0 Debits

Ending balance: \$ 13,155.74

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

Beginning balance: \$12,216.08

1 Credit: \$220.00 (gift checks sold)

59 Debits: \$859.14 (at least 13 businesses)

Ending balance: \$11,576.94

Braker's Market - 13

Eureka IGA – 12

Caleri's – 10

Flower Basket – 6

Unknown – 3

Et Cetera – 3

CVS – 3

Artisan Market – 3

Cornerstone – 2

Bittner's – 1

Red River Farms – 1

Michael's – 1

Scottwood - 1