

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

**Statements ending 12/31/2021:**

**General Fund** – (ending 9054)

Beginning balance: \$ 8,268.43

0 Credits

2 Debits: \$717 (Holiday Stroll Carriage Rental; Holiday Stroll Ad)

Ending balance: \$7,551.43

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

Beginning balance: \$ 13,775.74

0 Credits

1 Debit: \$620 (Holiday Stroll gift check promotion)

Ending balance: \$ 13,155.74

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

Beginning balance: \$12,781.08

11 Credits: \$4,300 (gift checks sold)

112 Debits: \$2,170 (at least 17 businesses)

Ending balance: \$14,911.08

Eureka IGA - 33

Unknown – 20

Cornerstone – 14

Flower Basket – 9

Braker's Market – 8

Bittner's – 5

Eureka Disposal – 4

Eureka Events Comm – 4

Mangold Ford – 3

Michael's – 2

Caleri's – 2

Maurie's – 2

Scottwood – 2

Teegarden Vet Clinic – 1

LWH Fitness – 1

Objects – 1

Comprehensive Insurance – 1