

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

**Statements ending 5/31/2023:**

**General Fund – (ending 9054)**

Beginning balance: \$7,755.76

6 Credits: \$1,204.87 (memberships and Market Day spot fees)

2 Debits: \$292.00 (Charters of Freedom paver - \$100; website hosting renewal \$192)

Ending balance: \$8,668.63

**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: \$13,503.66

6 Credits: \$1,575.00 (gift checks sold)

76 Debits: \$1,135.00 (at least 14 businesses)

Ending balance: \$13,943.66

Braker's – 19

Unknown – 11

Cornerstone – 10

Kirby Foods – 9

Objects – 6

Scottwood – 5

Michael's – 4

Heartland Fiber – 4

City of Eureka – 3

Sanckens – 1

Mangold – 1

Flower Basket – 1

Rokey Family Farm – 1

Lawnsapes – 1