

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

**Statements ending 3/31/2023:**

**General Fund** – (ending 9054)

Beginning balance: \$6,917.10

4 Credits: \$960.00 (24 memberships)

2 Debits: \$191.34 (website renewal; J. McFarlin reimbursement)

Ending balance: \$7,685.76

**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: \$15,598.66

1 Credit: \$40 (gift checks sold)

77 Debits: \$1,275.00 (at least 14 businesses)

Ending balance: \$14,363.66

Unknown - 16

Scottwood Floral – 11

Kirby Foods – 11

Cornerstone – 9

Michael's – 6

Flower Basket – 4

City of Eureka – 4

Heartland Fiber – 4

Uncle Bob's – 3

Braker's – 3

Et Cetera – 2

Sancken Automotive – 2

Maurie's – 1

J & J Cleaners – 1