

**May 2021 Treasurer's Report
Eureka Business Association**

Statements ending 04/30/2021:

General Fund – (ending 9054)

Beginning balance: \$ 9,911.84

1 Credit (\$100– membership dues)

1 Debit (\$10 – state annual report fee)

Ending balance: \$ 10,001.84

Old Gift Check Account – (ending 3622)

Beginning balance: \$ 13,775.74

0 Credits

0 Debits

Ending balance: \$ 13,775.74

New Gift Check Account – (ending 9879)

Beginning balance: \$ 8,471.08

1 Credit: \$200 (gift checks sold)

14 Debits: \$245 (at least 7 businesses)

Ending balance: \$ 8,426.08

Chanticleer – 6

Cornerstone – 2

Flower Basket - 2

Caleri's – 1

IGA – 1

Michael's – 1

Unknown/Can't Read – 1