

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

Statements ending 1/31/2021:

General Fund – (ending 9054)

Beginning balance: \$ 7,551.43

0 Credits

0 Debits

Ending balance: \$7,551.43

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: \$14,911.08

2 Credits: \$75.00 (gift checks sold)

103 Debits: \$1,835 (at least 12 businesses)

Ending balance: \$13,151.08

Eureka IGA - 35

Unknown – 18

Flower Basket – 10

Braker's Market – 10

Bernard Krumholz - 8

Cornerstone – 5

City of Eureka – 4

Sancken Automotive – 4

Scottwood – 4

Michael's – 2

Rocke Wildlife Studio – 2

Maurie's – 1