

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

Statements ending 5/31/2022:

General Fund – (ending 9054)

Beginning balance: \$ 9,725.07

2 Credits: \$360.74 (membership dues and Market Day booth fees)

4 Debits: 586.60 (State annual fee \$10; Market day signs 384.60; website hosting \$192)

Ending balance: \$9,499.21

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: \$11,051.94

3 Credits: \$935.00 (gift checks sold)

37 Debits: \$420.00 (at least 10 businesses)

Ending balance: \$11,566.94

Unknown – 10

Cornerstone – 6

Braker's Market – 5

Uncle Bob's – 5

Eureka IGA – 4

City of Eureka – 3

Flower Basket – 1

Michael's – 1

CVS – 1