

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

Statements ending 6/30/2023:

General Fund – (ending 9054)

Beginning balance: \$8,668.63

3 Credits: \$529.90 (Market Day spot fees)

2 Debits: \$250.00 (Market Day entertainment and gift check drawing)

Ending balance: \$8,948.53

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: \$13,943.66

2 Credits: \$290.00 (gift checks sold)

78 Debits: \$1,285.00 (at last 12 businesses)

Ending balance: \$12,948.66

Kirby Foods – 21

Unknown – 18

Michael's – 13

City of Eureka – 10

Heartland Fiber – 4

Cornerstone – 3

Flower Basket – 2

Uncle Bob's – 2

Eureka Disposal – 2

Brakers – 1

Lawnscares – 1

Faire Coffee – 1