

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

Statements ending 7/31/2022:

General Fund – (ending 9054)

Beginning balance: \$7,784.93

0 Credits

3 Debits: \$1,377 (Commercial General Liability, Business Auto, and Directors/Officers insurance policies for 2022-2023)

Ending balance: \$6,407.93

Old Gift Check Account – (ending 3622)

Beginning balance: \$ 12,395.74

0 Credits

0 Debits

Ending balance: \$ 12,395.74

New Gift Check Account – (ending 9879)

Beginning balance: \$11,341.94

0 Credits

23 Debits: \$320 (at least 7 businesses)

Ending balance: \$11,061.94

Unknown – 6

IGA – 5

Flower Basket - 3

CVS – 2

Maurie's – 2

Faire Coffee – 2

Uncle Bob's – 1