

**April 2024 Treasurer's Report
Eureka Business Association**

Statements ending 3/29/2024:

General Fund – (ending 9054)

Beginning balance: \$6,204.11

3 Credits: \$1,360.00 (memberships)

0 Debits

Ending balance: \$7,564.11

Old Gift Check Account – (ending 3622)

Beginning balance: \$10,795.74

0 Credits

1 Debit: \$1,560.00 (Holiday Stroll bonus checks)

Ending balance: \$9,235.74

New Gift Check Account – (ending 9879)

Beginning balance: \$15,193.66

3 Credits: \$1,800.00 (gift checks sold & Holiday Stroll bonus checks)

66 Debits: \$2,296.00 (at least 11 businesses)

Ending balance: \$14,697.66

Unknown – 15

Braker's – 13

Third Stitch – 8

City of Eureka – 6

Et Cetera – 6

Pickled Radish – 5

Cornerstone Restaurant – 4

Michael's – 4

Heartland Fiber – 2

Flower Basket – 1

Kirby Foods – 1