

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

Statements ending 1/31/2023:

General Fund – (ending 9054)

Beginning balance: \$5,532.10

2 Credits: \$1,040 (26 memberships)

1 Debit: \$55.00 (Lee Enterprises – December gift check ad)

Ending balance: \$6,517.10

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: \$18,168.66

1 Credit: \$25 (gift checks sold)

102 Debits: \$1,735 (at least 13 businesses)

Ending balance: \$16,458.66

Michael's - 19

Unknown - 17

IGA – 14

Brakers – 11

Cornerstone – 11

Eureka Disposal – 11

Scottwood – 9

Ace – 7

Eureka Locker – 4

City of Eureka – 4

Et Cetera – 3

Rokey Farm – 2

Flower Basket – 1