

**September 2021 Treasurer's Report
Eureka Business Association**

Statements ending 08/31/2021:

General Fund – (ending 9054)

Beginning balance: \$ 9,108.58

0 Credits

1 Debits (\$1,068 – annual insurance policy premium)

Ending balance: \$8,040.58

Old Gift Check Account – (ending 3622)

Beginning balance: \$ 13,775.74

0 Credits

0 Debits

Ending balance: \$ 13,775.74

New Gift Check Account – (ending 9879)

Beginning balance: \$ 9,866.08

0 Credits

32 Debits: \$405 (at least 10 businesses)

Ending balance: \$ 9,461.08

Unknown/Can't Read – 7

Caleri's – 6

Flower Basket – 4

Uncle Bob's – 4

Objects – 3

Cornerstone – 2

IGA – 2

Scottwood Floral – 2

Susan Bressner/Norwex – 1

Maurie's – 1