

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

Statements ending 4/30/2022:

General Fund – (ending 9054)

Beginning balance: \$ 9,051.73

4 Credits: \$673.34 (membership dues and Market Day booth fees)

0 Debits

Ending balance: \$9,725.07

Old Gift Check Account – (ending 3622)

Beginning balance: \$ 13,155.74

0 Credits

0 Debits

Ending balance: \$ 13,155.74

New Gift Check Account – (ending 9879)

Beginning balance: \$11,576.94

4 Credits: \$295.00 (gift checks sold)

58 Debits: \$820.00 (at least 15 businesses)

Ending balance: \$11,051.94

Eureka Disposal - 9

Braker's Market - 8

Eureka IGA – 7

Flower Basket – 5

Third Stitch – 4

Cornerstone – 4

Unknown – 4

Caleri's – 4

City of Eureka – 4

Et Cetera – 3

Maurie's – 2

Kaufman Park – 1

Mangold Ford – 1

Michael's – 1

ACE Hardware – 1