

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

**Statements ending 07/31/2021:**

**General Fund – (ending 9054)**

Beginning balance: 10,528.48

1 Credits (\$35 – \$10 Market Day vendor & \$25 one membership)

4 Debits (\$1,454.90 – Community Guide four pages; parade costume rental and candy; Market Day drawing prize)

Ending balance: \$ 9,108.58

**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: \$ 9,841.08

2 Credits: \$320 (gift checks sold)

20 Debits: \$295 (at least 7 businesses)

Ending balance: \$ 9,866.08

Maurie's – 5

Unknown/Can't Read – 4

IGA – 4

Caleri's – 3

Uncle Bob's – 2

Scottwood Floral – 1

Michael's – 1