

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

**Statements ending 10/31/2021:**

**General Fund – (ending 9054)**

Beginning balance: \$ 8,907.58

0 Credits

1 Debit: \$187 (Taste of Eureka ad)

Ending balance: \$8,720.58

**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: \$9,456.08

4 Credits: \$215 (gift checks sold)

23 Debits: \$435 (at least 8 businesses)

Ending balance: \$9,236.08

    Cornerstone – 4

    Eureka IGA - 4

    Michaels – 4

    Susan Bressner Norwex – 1

    Caleri's – 1

    Maurie's – 1

    Lucky Hunter Jewelry – 1

    Eureka College Bookstore - 1