

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

Statements ending 7/31/2022:

General Fund – (ending 9054)

Beginning balance: \$10,054.21

0 Credits

4 Debits: \$2,269.28 (4th July Candy \$14.28; \$75 gift checks for Uncle & Mrs Sam; \$75 parade costume; Community Guide – \$2,105)

Ending balance: \$7,784.93

Old Gift Check Account – (ending 3622)

Beginning balance: \$ 12,395.74

0 Credits

0 Debits

Ending balance: \$ 12,395.74

New Gift Check Account – (ending 9879)

Beginning balance: \$11,341.94

4 Credits: \$375 (gift checks sold)

25 Debits: \$335 (at least 8 businesses)

Ending balance: \$11,381.94

Unknown – 9

Braker's – 5

IGA – 5

Bittner's – 2

Caleri's – 1

Preferred Care – 1

Michaels – 1

Designs by Deanna – 1