

**October 2025 Treasurer's Report
Eureka Business Association**

Statements ending 9/30/2025:

General Fund – (ending 9054)

Beginning balance: \$7,181.68

0 Credits

0 Debits

Ending balance: \$7,181.68

Old Gift Check Account – (ending 3622)

Beginning balance: \$6,195.74

0 Credits

0 Debits

Ending balance: \$6,195.74

New Gift Check Account – (ending 9879)

Beginning balance: \$15,987.66

3 Credits - \$1,380

50 Debits: \$995 (at least 9 businesses)

Ending balance: \$16,372.66

Braker's – 12

Unknown – 7

Cornerstone – 4

City of Eureka – 3

Pickled Radish – 3

Sancken Automotive – 2

Et Cetera – 2

Michael's – 1

Kirby Foods – 1