

**September 2023 Treasurer's Report
Eureka Business Association**

Statements ending 8/31/2023:

General Fund – (ending 9054)

Beginning balance: \$8,791.67

0 Credits:

1 Debits: \$1,507.00 (Raneys honorarium - 75; Boy Scout Flag – 30; Insurance – 1,402)

Ending balance: \$7,284.67

Old Gift Check Account – (ending 3622)

Beginning balance: \$10,795.74

0 Credits

0 Debits

Ending balance: \$ 10,795.74

New Gift Check Account – (ending 9879)

Beginning balance: \$12,183.66

2 Credits: \$440.00 (gift checks sold)

29 Debits: \$405.00 (at least 11 businesses)

Ending balance: \$12,218.66

Braker's – 6

Kirby Foods – 5

Michael's – 5

Flower Basket – 2

Uncle Bob's Ice Cream – 2

Bittner's – 2

Cornerstone – 1

Mangold Ford – 1

Faire Coffee – 1

City of Eureka – 1

Unknown – 1