

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

Statements ending 2/28/2022:

General Fund – (ending 9054)

Beginning balance: \$ 7,551.43

0 Credits

2 Debits: \$124.70 (Membership mailing stamps and envelopes)

Ending balance: \$7,426.73

Old Gift Check Account – (ending 3622)

Beginning balance: \$ 13,155.74

0 Credits

0 Debits

Ending balance: \$ 13,155.74

New Gift Check Account – (ending 9879)

Beginning balance: \$13,151.08

2 Credits: \$270.00 (gift checks sold)

86 Debits: \$1,205 (at least 11 businesses)

Ending balance: \$12,216.08

Unknown – 20

Eureka IGA – 17

Bittner's – 17

Braker's Market – 14

Eureka Disposal – 4

Michael's – 4

Flower Basket – 3

Caleri's – 3

Cornerstone – 3

CVS – 1

Maurie's – 1