

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

**Statements ending 12/31/2022:**

**General Fund** – (ending 9054)

Beginning balance: \$6,344.10

0 Credits

2 Debits: \$812.00 (Big Horse Power farms - \$500; Lee Enterprises – Holiday Stroll ad \$312)

Ending balance: \$5532.10

**Old Gift Check Account** – (ending 3622)

Beginning balance: \$ 12,395.74

0 Credits

1 Debit: \$1,600 (transferred to New Gift Check Account to cover Holiday Stroll gift check promotion)

Ending balance: \$ 10,795.74

**New Gift Check Account** – (ending 9879)

Beginning balance: \$16,666.94

5 Credits: \$5,405.00 (gift checks sold)

197 Debits: \$3,903.28 (at least 15 businesses)

Ending balance: \$18,168.66

Unknown - 48

IGA – 43

Brakers – 29

Third Stitch – 14

Cornerstone – 11

Eureka Disposal – 11

Flower Basket – 11

Bittner's – 8

Scottwood – 5

Et Cetera – 4

City of Eureka – 4

Super Wash – 3

Objects – 3

Faire Coffee – 2

Store Next Door – 1