

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

Statements ending 5/30/2025:

General Fund – (ending 9054)

Beginning balance: \$8,095.29

3 Credits - \$330.00 (memberships and Market Day)

1 Debits - \$250.00 (Market Day entertainment)

Ending balance: \$8,175.29

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: \$19,617.66

0 Credits

88 Debits: \$1,710 (at least 12 businesses)

Ending balance: \$17,907.66

Braker's – 20

Unknown – 6

Cornerstone – 8

Kirby Foods –13

City of Eureka – 7

Eureka Locker – 2

Michael's –3

Uncle Bob's – 1

Bee's Knees on Main – 9

Eureka Disposal – 6

Faire Coffee – 1

Preferred Care – 12