

**August 2024 Treasurer's Report  
Eureka Business Association**

**Statements ending 7/31/2024:**

**General Fund – (ending 9054)**

Beginning balance: \$8,682.16

0 Credit:

7 Debits: \$2,136.30 (4<sup>th</sup> July candy, costume, Raneys thank you - \$282.34; insurance \$1,836;  
Exp. Eureka ticket cardstock - \$17.96)

Ending balance: \$6,545.86

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

Beginning balance: \$9,235.74

0 Credits

0 Debits

Ending balance: \$9,235.74

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

Beginning balance: \$13,322.66

1 Credits: \$235.00 (gift checks sold)

47 Debits: \$715.00 (at least 13 businesses)

Ending balance: \$12,842.66

Kirby Foods – 12

Braker's – 6

Michael's – 5

Third Stitch – 5

Wendy Puff – 4

Unknown – 4

Cornerstone – 3

City of Eureka – 3

Lydia's Dairy Barn – 1

Uncle Bob's – 1

Kaufman Park – 1

J & J Cleaners – 1

Et Cetera – 1