

**June 2021 Treasurer's Report  
Eureka Business Association**

**Statements ending 05/31/2021:**

**General Fund – (ending 9054)**

Beginning balance: \$ 10,001.84

4 Credits (\$480 – 3 memberships and 29 Market Day vendors)

2 Debits (\$10 – two \$5 gift checks for Easter promotion prizes)

Ending balance: \$ 10,471.84

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

Beginning balance: \$ 13,775.74

0 Credits

0 Debits

Ending balance: \$ 13,775.74

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

Beginning balance: \$ 8,426.08

5 Credits: \$2,530.00 (gift checks sold)

42 Debits: \$595.00 (at least 9 businesses)

Ending balance: \$ 10,361.08

    Brookside Landscapes - 12

    Caleri's – 12

    Chanticleer – 5

    IGA – 4

    Cornerstone – 3

    Flower Basket - 2

    Unknown/Can't Read – 2

    Maurie's Sugar Shoppe – 1

    Bittners – 1