

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

**Statements ending 1/31/2023:**

**General Fund** – (ending 9054)

Beginning balance: \$6,643.89

0 Credit

11 Debits: \$1,188.15 (Supplies/Food for EBA event at Cannery)

Ending balance: \$5,455.74

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

Beginning balance: \$10,795.74

0 Credits

0 Debits

Ending balance: \$10,795.74

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

Beginning balance: \$17,568.66

3 Credits: \$410.00 (gift checks sold)

102 Debits: \$1,865.00 (at least 13 businesses)

Ending balance: \$16,113.66

Braker's - 22

Kirby Foods – 19

Cornerstone Restaurant – 14

City of Eureka – 11

Flower Basket – 9

Scottwood Floral – 7

Michael's – 7

Et Cetera – 5

Unknown – 2

Heartline Fiber – 2

Eureka AC Home – 2

J & J Cleaners – 1

Faire Coffee – 1