

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

**Statements ending 03/31/2021:**

**General Fund – (ending 9054)**

Beginning balance: \$ 11,067.65

4 Credits (\$525– membership dues)

4 Debits (\$1,680.81 – Easter gift check prizes, Martin Signs, website domain)

Ending balance: \$ 9,911.84

**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: \$ 8,441.08

2 Credits: \$475 (gift checks sold)

38 Debits: \$445 (at least 9 businesses)

Ending balance: \$8,471.08

Caleri's – 11 checks

IGA – 9

Unknown/Can't Read – 5

Flower Basket – 3

Maurie's – 3

Chanticleer – 3

American Legion Baseball - 2

Cornerstone – 1

Scottwood – 1