

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

Statements ending 11/30/2021:

General Fund – (ending 9054)

Beginning balance: \$ 8,720.58

0 Credits

4 Debits: \$452.15 (Troop 57 flag; Pumpkin Contest awards; Holiday Stroll; Gift Check Envelopes)

Ending balance: \$8,268.43

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: \$9,236.08

5 Credits: \$4,210 (gift checks sold)

30 Debits: \$665 (at least 10 businesses)

Ending balance: \$12,781.08

Eureka IGA - 8

Michaels – 7

Cornerstone – 3

Flower Basket – 3

Bittner's – 2

Objects – 2

Unknown – 2

Caleri's – 1

CVS – 1

Uncle Bob's – 1