

**August 2025 Treasurer's Report
Eureka Business Association**

Statements ending 7/30/2025:

General Fund – (ending 9054)

Beginning balance: \$8,175.29

3 Credits - \$714.64 (Market Day)

4 Debits - \$1,127.75 (Exp Eureka bags, Market Day gift checks, Insurance)

Ending balance: \$7,762.18

Old Gift Check Account – (ending 3622)

Beginning balance: \$6,195.74

0 Credits

0 Debits

Ending balance: \$6,195.74

New Gift Check Account – (ending 9879)

Beginning balance: \$17,907.66

1 Credit - \$230

90 Debits: \$1,580 (at least 10 businesses)

Ending balance: \$16,557.66

Braker's – 32

City of Eureka - 24

Susan Bressner Norwex – 10

Unknown – 4

Cornerstone – 4

Michael's – 4

Scottwood – 4

Kirby Foods – 3

Uncle Bob's – 2

Third Stitch – 3