

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

Statements ending 12/31/2020:

General Fund – (ending 9054)

Beginning balance: \$ 9,818.21

0 Credits

0 Debits

Ending balance: \$ 9,818.21

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: \$8,045.01

4 Credits: \$3,865

117 Debits: \$9,716.08 (at least 20 businesses)

Ending balance: \$ 9,716.08

IGA – 51 checks

Uncle Bob's – 10

Flower Basket – 9

Casey's – 6

Unsure/Can't Read – 5

Sam Leman Chevrolet – 4

Caleri's – 4

Mangold Ford – 4

Chanticleer – 4

Cornerstone – 4

Diggle's Ace Hardware – 2

Objects – 2

Eureka Car Wash – 2

LHJD – 2

Michael's – 2

Wandering Mare – 2

Eureka Disposal – 1

Et Cetera – 1

Eureka Family Dental – 1

Eureka Locker - 1