

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

**Statements ending 12/31/2023:**

**General Fund** – (ending 9054)

Beginning balance: \$7,443.89

0 Credit

2 Debits: \$800.00 (Big Horse Power Farm, Woodford County Journal ads)

Ending balance: \$6,643.89

**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: \$18,513.66

4 Credits: \$2,395.00 (gift checks sold)

169 Debits: \$3,340.00 (at least 19 businesses)

Ending balance: \$17,568.66

Kirby Foods – 33

Braker's – 25

Eureka Locker – 24

Unknown – 22

Third Stitch – 11

Cornerstone Restaurant – 9

Eureka Disposal – 8

Et Cetera – 7

MC Cattle Co. – 5

Flower Basket – 4

Objects – 4

Sancken Automotive – 4

Store Next Door – 3

Heartline Fiber – 3

Scottwood Floral – 2

City of Eureka – 2

Uncle Bob's – 1

Diggle Ace Hardware – 1

Faire Coffee – 1