

**October 2022 Treasurer's Report
Eureka Business Association**

Statements ending 9/30/2022:

General Fund – (ending 9054)

Beginning balance: \$6,407.93

1 Credits: \$2.99 (deposit to cancel out Amazon debit error)

4 Debits: \$731.61 (Amazon – cardstock for Taste tickets \$20.62; Amazon debit error \$2.99;

Eureka Events Comm – radio ads \$600; USPS box rental – \$108)

Ending balance: \$5,679.31

Old Gift Check Account – (ending 3622)

Beginning balance: \$ 12,395.74

0 Credits

0 Debits

Ending balance: \$ 12,395.74

New Gift Check Account – (ending 9879)

Beginning balance: \$11,061.94

1 Credit: \$150.00

16 Debits: \$335 (at least 5 businesses)

Ending balance: \$10,876.94

Unknown – 8

IGA – 3

Braker's – 2

Scottwood Floral – 1

Cornerstone – 1