

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

**Statements ending 11/30/2022:**

**General Fund – (ending 9054)**

Beginning balance: \$7,034.31

0 Credits

5 Debits: \$690.21 (Amazon – gift check envelopes \$100.41; Lee Enterprises Taste ads - \$289.80;

Gift Check Account – Santa & Mrs Claus gift checks - \$150 & Wandering Mare - \$150)

Ending balance: \$6,344.10

**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: \$10,966.94

3 Credits: \$6,780 (gift checks sold)

59 Debits: \$1,080 (at least 13 businesses)

Ending balance: \$16,666.94

IGA – 12

Brookside Landscaping – 10

Unknown – 7

Flower Basket – 6

Objects – 5

Michael's Italian Feast – 4

Braker's Market – 3

Et Cetera – 3

Scottwood Floral – 3

Cornerstone Restaurant – 2

Third Stitch Boutique – 2

FaireCoffee – 1

Sancken Automotive - 1