

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

Statements ending 10/31/2025:

General Fund – (ending 9054)

Beginning balance: \$7,181.68

0 Credits

3 Debits - \$393 (Insurance audit; PO Box rental; Hometown Voice ad)

Ending balance: \$6,788.68

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: \$16,372.66

1 Credit - \$590

50 Debits: \$890 (at least 12 businesses)

Ending balance: \$16,072.66

Braker's – 23

City of Eureka – 6

Michael's – 5

Uncle Bob's – 3

Cornerstone – 3

Sancken Automotive – 2

Scottwood – 2

Eureka Disposal – 2

Et Cetera – 1

Kirby Foods – 1

Third Stitch – 1

Unknown – 1