

**March 2023 Treasurer's Report
Eureka Business Association**

Statements ending 2/28/2023:

General Fund – (ending 9054)

Beginning balance: \$6,517.10

1 Credits: \$400 (10 memberships)

0 Debits

Ending balance: \$6,917.10

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: \$16,458.66

2 Credits: \$265 (gift checks sold)

6 Debits: \$1,125 (at least 10 businesses)

Ending balance: \$15,598.66

Unknown - 22

IGA – 15

Brakers – 13

Eureka Disposal – 5

Cornerstone – 4

Scottwood – 3

City of Eureka – 1

Flower Basket – 1

Third Stitch – 1

Michael's - 1