

**March 2021 Treasurer's Report\***  
**Eureka Business Association**

**Statements ending 02/26/2021:**

**General Fund – (ending 9054)**

Beginning balance: \$ 9,768.21

5 Credits (\$1,450 – membership dues)

4 Debits (\$150.56 – stamps, state forms, envelopes)

Ending balance: \$ 11,067.65

**Old Gift Check Account – (ending 3622)**

Beginning balance: \$ 13,775.74

0 Credits

0 Debits

Ending balance: \$ 13,775.74

**New Gift Check Account – (ending 9879)**

Beginning balance: \$ 9,326.08

2 Credits: \$175 (gift checks sold)

56 Debits: \$1,060 (at least 7 businesses)

Ending balance: \$ 8,441.08

Michael's – 31 checks

IGA – 10

Flower Basket – 4

Cornerstone – 3

Unknown/Can't Read – 3

Chanticleer – 2

\*Corrected report