

**March 2024 Treasurer's Report
Eureka Business Association**

Statements ending 2/29/2024:

General Fund – (ending 9054)

Beginning balance: \$5,455.74

4 Credits: \$748.37 (memberships and store credits)

0 Debits

Ending balance: \$6,204.11

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: \$16,113.66

0 Credits

52 Debits: \$920.00 (at least 12 businesses)

Ending balance: \$15,193.66

Unknown – 10

Braker's – 9

Flower Basket – 7

Kirby Foods – 6

Cornerstone Restaurant – 4

City of Eureka – 4

Eureka Disposal – 4

Et Cetera – 3

Teegarden Vet – 2

Third Stitch – 1

Michael's – 1

Scottwood Floral – 1