

**July 2021 Treasurer's Report  
Eureka Business Association**

**Statements ending 06/30/2021:**

**General Fund – (ending 9054)**

Beginning balance: \$10,471.84

5 Credits (\$553.29 – 7 Market Day vendors & \$398.14 transfer from PayPal – 7 memberships and 18 vendors)

5 Debits (\$496.65 – new EBA banners; website hosting fee; Market Day entertainment – Emma Paul)

Ending balance: \$ 10,528.48

**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: \$ 10,361.08

2 Credits: \$235 (gift checks sold)

42 Debits: \$755 (at least 8 businesses)

Ending balance: \$ 9,841.08

Unknown/Can't Read – 20

Michael's – 15

IGA – 8

Caleri's – 7

Flower Basket – 3

Maurie's – 3

Kaufman Park – 1

Cornerstone – 1