

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

Statements ending 7/31/2023:

General Fund – (ending 9054)

Beginning balance: \$8,948.53

0 Credits:

1 Debits: \$156.86 (GFS – 4th July Parade candy)

Ending balance: \$8,791.67

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: \$12,948.66

1 Credits: \$20.00 (gift check sold)

43 Debits: \$785.00 (at last 12 businesses)

Ending balance: \$12,183.66

Braker's – 14

Kirby Foods – 11

Unknown – 6

Michael's – 4

City of Eureka – 3

Third Stitch – 2

Et Cetera – 1

Scottwood Floral – 1

Flower Basket – 1