

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

Statements ending 01/31/2021:

General Fund – (ending 9054)

Beginning balance: \$ 9,818.21

0 Credits

1 Debits (Purchase of gift checks for EHS journalism class)

Ending balance: \$ 9,768.21

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: \$9,716.08

2 Credits: \$715 (Gift checks sold - \$40 Eureka Community Bank; \$675 Eureka Public Library)

61 Debits: \$1,105 (at least 9 businesses)

Ending balance: \$ 9,326.08

IGA – 19 checks

Mangold Ford – 12

CVS – 6

Casey's – 5

Chanticleer – 5

Unsure/Can't Read – 4

Flower Basket – 3

Caleri's – 4

Cornerstone – 3