

**September 2025 Treasurer's Report
Eureka Business Association**

Statements ending 8/31/2025:

General Fund – (ending 9054)

Beginning balance: \$7,762.18

1 Credits - \$40.00 (Market Day)

3 Debits - \$620.50 (Exp Eureka cardstock, drawing prizes; Insurance)

Ending balance: \$7,181.68

Old Gift Check Account – (ending 3622)

Beginning balance: \$6,195.74

0 Credits

0 Debits

Ending balance: \$6,195.74

New Gift Check Account – (ending 9879)

Beginning balance: \$16,557.66

2 Credits - \$295

52 Debits: \$865 (at least 11 businesses)

Ending balance: \$15,987.66

Braker's – 14

Kirby Foods – 9

Eureka Disposal – 7

City of Eureka – 5

Sancken Automotive – 4

Cornerstone – 3

Wendy Puff – 3

J & J Cleaners – 3

Michael's – 2

Objects – 1

Faire Coffee – 1