

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

**Statements ending 9/29/2023:**

**General Fund – (ending 9054)**

Beginning balance: \$7,284.67

1 Credit: \$1,270.00 (Experience Eureka)

1 Debit: \$118.00 (USPS Box Renewal)

Ending balance: \$8,436.67

**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: \$12,218.66

1 Credit: \$25.00 (gift checks sold)

31 Debits: \$495.00 (at least 8 businesses)

Ending balance: \$11,748.66

Kirby Foods – 10

Unknown – 6

Third Stitch – 4

Braker's – 3

Michael's – 3

Scottwood Floral – 3

Uncle Bob's Ice Cream – 1

Cornerstone – 1