

**November 2022 Treasurer's Report
Eureka Business Association**

Statements ending 10/31/2022:

General Fund – (ending 9054)

Beginning balance: \$5,679.31

1 Credits: \$1,405.00 (Taste of Eureka deposit)

1 Debit: \$50.00 (Taste of Eureka gift check drawing)

Ending balance: \$7,034.31

Old Gift Check Account – (ending 3622)

Beginning balance: \$ 12,395.74

0 Credits

0 Debits

Ending balance: \$ 12,395.74

New Gift Check Account – (ending 9879)

Beginning balance: \$10,876.94

3 Credits: \$515.00 (gift checks sold)

29 Debits: \$425.00 (at least 8 businesses)

Ending balance: \$10,966.94

Unknown – 8

IGA – 4

Braker's – 6

Scottwood Floral – 4

Cornerstone – 4

FaireCoffee – 1

Objects – 1

Michaels – 1