GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT JUNE 30 2021

BEGINNING BALANCE 06/01/2021			$ 1868.28
RECEIPTS / DEPOSITS			00.00
MISC.			
TOTAL CASH BALANCE			$ 1868.28
DISBURSEMENTS			
06/14/2021	PECO	# 503	28.15
06/28/2021	ROSATI WATER ICE	# 504	97.50
TOTAL DISBURSEMENTS			$ 125.65
TOTAL CASH BALANCE 06/30/2021			$ 1742.63
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE			00.00
TOTAL DISBURSEMENTS YEAR TO DATE			$ 1230.65