GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT JULY 30 2021

BEGINNING BALANCE 07/01/2021	$ 1742.63
RECEIPTS / DEPOSITS	70.00
MISC.	
TOTAL CASH BALANCE	$ 1812.63

DISBURSEMENTS

07/19/2021	PECO	# 505	27.82
TOTAL DISBURSEMENTS			$ 27.82
TOTAL CASH BALANCE	07/30/2021		$ 1784.81

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	70.00
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1258.47