GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT SEPTEMBER 30 2021

BEGINNING BALANCE 09/01/2021	$ 1782.04
RECEIPTS / DEPOSITS	
MISC.	
TOTAL CASH BALANCE	$ 1782.04

DISBURSEMENTS

09/14/2021	PECO	# 507	$ 27.77
TOTAL DISBURSEMENTS			$ 27.77
TOTAL CASH BALANCE 09/30/2021			$ 1754.27

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 95.00
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1314.01