GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT OCTOBER 31 2021

BEGINNING BALANCE 10/01/2021	$ 1754.27
RECEIPTS / DEPOSITS	00.00
MISC.	00.00
TOTAL CASH BALANCE	$ 1754.27

DISBURSEMENTS

10/11/2021	PECO	# 508	$ 27.87
TOTAL DISBURSEMENTS			$ 27.87
TOTAL CASH BALANCE 10/31/2021			$ 1726.40

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 95.00
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1341.88