GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT NOVEMBER 30 2021

BEGINNING BALANCE 11/01/2021	$ 1726.40
RECEIPTS / DEPOSITS	00.00
MISC.	00.00
TOTAL CASH BALANCE	$ 1726.40

DISBURSEMENTS

11/10/2021	PECO	# 509	$ 27.87
TOTAL DISBURSEMENTS			$ 27.87
TOTAL CASH BALANCE	11/30/2021		$ 1698.53

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 95.00
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1369.75