GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT DECEMBER 31 2021

BEGINNING BALANCE 12/01/2021			$ 1698.53
RECEIPTS / DEPOSITS		DUES/DONATIONS	431.00
MISC.			00.00
TOTAL CASH BALANCE			$ 2129.53

DISBURSEMENTS

12/08/2021	# 510	ALEX SEMINARA – TREE LIGHTING	122.51
12/10/2021	# 511	PECO	29.46
12/13/2021	#512	NANCY JORDAN TREE LIGHTING	33.81

TOTAL DISBURSEMENTS		$ 185.78
TOTAL CASH BALANCE	12/31/2021	$ 1943.75

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 526.00
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1555.53