# GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

## CHECKING / CASH ACCOUNT STATEMENT JANUARY 31 2022

| | | |
|---|---|---|
| BEGINNING BALANCE | 01/01/2022 | $ 1943.75 |
| RECEIPTS / DEPOSITS | DUES/DONATIONS | 00.00 |
| MISC. | | 00.00 |
| TOTAL CASH BALANCE | | $ 1943.75 |

DISBURSEMENTS

| | | |
|---|---|---|
| 01/18/2022 | # 513 | 47.68 |
| TOTAL DISBURSEMENTS | | $ 47.68 |
| TOTAL CASH BALANCE | 01/31/2022 | $ 1896.07 |

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|---|---|
| TOTAL RECEIPTS/DEPOSITS YEAR TO DATE | $ 00.00 |
| TOTAL DISBURSEMENTS YEAR TO DATE | $ 47.68 |