GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT FEBRUARY 28 2022

BEGINNING BALANCE	02/01/2022	$ 1896.07
RECEIPTS / DEPOSITS	DUES/DONATIONS	00.00
MISC.		00.00
TOTAL CASH BALANCE		$ 1896.07

DISBURSEMENTS

02/16/2022	# 514	PECO	37.12

TOTAL DISBURSEMENTS		$ 37.12
TOTAL CASH BALANCE	02/28/2022	$ 1858.95

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 00.00
TOTAL DISBURSEMENTS YEAR TO DATE	$ 84.80