GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT MARCH 31 2022

BEGINNING BALANCE	03/01/2022	$ 1858.95
RECEIPTS / DEPOSITS	DUES/DONATIONS	00.00
MISC.		00.00
TOTAL CASH BALANCE		$ 1858.95

DISBURSEMENTS

03/14/2022	# 515	PECO	32.87
TOTAL DISBURSEMENTS			$ 32.87
TOTAL CASH BALANCE	03/31/2022		$ 1826.08

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 00.00
TOTAL DISBURSEMENTS YEAR TO DATE	$ 117.67