GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT APRIL 30 2022

BEGINNING BALANCE 04/01/2022	$ 1826.08
RECEIPTS / DEPOSITS	00.00
MISC. 00.00	
TOTAL CASH BALANCE	$ 1826.08

DISBURSEMENTS

04/18/2022	#516	PECO	$ 32.82
32.82			
TOTAL DISBURSEMENTS			$ 32.82
TOTAL CASH BALANCE 04/30/2022			$ 1793.26

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	00.00
TOTAL DISBURSEMENTS YEAR TO DATE	$ 150.49