GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT MAY 31 2022

BEGINNING BALANCE 05/01/2022			$ 1793.26
RECEIPTS / DEPOSITS			
MISC.	UNUSED LANS FIRE CO CHECK ADDED BACK		200.00
TOTAL CASH BALANCE			$ 1993.26
DISBURSEMENTS			
05/11/2022	#517	PECO	32.82
05/28/2022	#518	ALEX SEMINARA –BARTMAN PARTY SUPPLIES	75.00
TOTAL DISBURSEMENTS			$ 107.82
TOTAL CASH BALANCE	05/31/2022		$ 1885.44
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE -- FIRE CO CK			$ 200.00
TOTAL DISBURSEMENTS YEAR TO DATE			$ 258.31

JOHN INNIS TREASURER