GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT JUNE 30 2022

BEGINNING BALANCE	06/01/2022	$ 1885.44
RECEIPTS / DEPOSITS	DUES/DONATIONS	
MISC.		
TOTAL CASH BALANCE		$ 1885.44

DISBURSEMENTS

06/10/2022	# 519	PECO	$ 33.08
TOTAL DISBURSEMENTS			$ 33.08
TOTAL CASH BALANCE	06/30/2022		$ 1852.36

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TOTAL RECEIPTS/DEPOSITS YEAR TO DATE 00.00

TOTAL DISBURSEMENTS YEAR TO DATE $ 291.39

JOHN INNIS TREASURER