GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT JUly 31 2022

BEGINNING BALANCE	07/01/2022	$ 1852.36
RECEIPTS / DEPOSITS	DUES/DONATIONS	100.00
MISC.		
TOTAL CASH BALANCE		$ 1952.36

DISBURSEMENTS

07/14/2022	# 522	PECO	$ 34.05
07/01/2022	# 520	A&A Custom Sign New Banner	$ 170.00
07/06/2022	# 521	Alex Seminara July 4 candy etc	$ 20.00

TOTAL DISBURSEMENTS	$ 224.05
TOTAL CASH BALANCE 07/31/2022	$ 1728.31

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE $ 100.00

TOTAL DISBURSEMENTS YEAR TO DATE $ 515.44

JOHN INNIS TREASURER