GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT AUGUST 31 2022

BEGINNING BALANCE	08/01/2022		$ 1728.31
RECEIPTS / DEPOSITS		DUES/DONATIONS	112.00
"		PAYPAL CASHOUT	125.25
MISC.			
TOTAL CASH BALANCE			$ 1965.56

DISBURSEMENTS

08/03/2022	# 523	ROSATI WATER ICE	$ 88.00
08/12/2022	# 524	PECO	34.05
TOTAL DISBURSEMENTS			$ 122.05
TOTAL CASH BALANCE	08/31/2022		$ 1843.51

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE $ 337.25

TOTAL DISBURSEMENTS YEAR TO DATE $ 637.49

JOHN INNIS TREASURER

08/29/2022	VENMO AC		PREAUTHORIZED ACH CREDIT VENMO ACCTVERIFY 220829		$0.10	$1,843.61
08/16/2022	524	524	CHECK PAID	$34.05		$1,843.51
08/08/2022	80607207114304		DEPOSIT TLR 7207 BR 372		$112.00	$1,877.56
09/05/2022	Totals			$3,606.37	$3,806.56	

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