GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT SEPTEMBER 30 2022

BEGINNING BALANCE 09/01/2022		$ 1843.51
RECEIPTS / DEPOSITS	DUES/DONATIONS	
"	VENMO - PAYPAL CASHOUT	122.24
MISC.		
TOTAL CASH BALANCE		$ 1965.75

DISBURSEMENTS

09/12/2022	# 525	PECO	34.05
TOTAL DISBURSEMENTS			$ 34.05
TOTAL CASH BALANCE 09/30/2022			$ 1931.70

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 459.49
TOTAL DISBURSEMENTS YEAR TO DATE	$ 671.54

JOHN INNIS TREASURER