GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT OCTOBER 31 2022

BEGINNING BALANCE	10/01/2022	$ 1931.70
RECEIPTS / DEPOSITS	DUES/DONATIONS	
"	VENMO - PAYPAL CASHOUT	00.00
MISC.		
TOTAL CASH BALANCE		$ 1931.70

DISBURSEMENTS

10/21/2022	# 526	PECO	34.05
TOTAL DISBURSEMENTS			$ 34.05
TOTAL CASH BALANCE	10/31/2022		$ 1897.65

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 459.49
TOTAL DISBURSEMENTS YEAR TO DATE	$ 705.59

JOHN INNIS TREASURER