GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT NOVEMBER 30 2022

BEGINNING BALANCE	11/01/2022		$ 1897.65
RECEIPTS / DEPOSITS		DUES/DONATIONS	
"		VENMO - PAYPAL CASHOUT	$ 38.80
MISC.			
TOTAL CASH BALANCE			$ 1936.45

DISBURSEMENTS

11/17/2022	# 528	PECO	$ 34.45
10/28/2022	# 527	LANSDOWNE FIRE CO - DONATION	$ 200.00
TOTAL DISBURSEMENTS			$ 234.45
TOTAL CASH BALANCE	11/30/2022		$ 1702.00

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 498.29
TOTAL DISBURSEMENTS YEAR TO DATE	$ 940.04

JOHN INNIS TREASURER