GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT JANUARY 31 2023

BEGINNING BALANCE	01/01/2023	$ 1831.95
RECEIPTS / DEPOSITS	DUES/DONATIONS	$ 0.00
"	VENMO - PAYPAL CASHOUT	$ 48.50
MISC.		
TOTAL CASH BALANCE		$ 1880.45

DISBURSEMENTS

01/16/2023	# 531	PECO	$ 73.89
TOTAL DISBURSEMENTS			$ 73.89
TOTAL CASH BALANCE	01/31/2023		$ 1806.56

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TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 48.50
TOTAL DISBURSEMENTS YEAR TO DATE	$ 73.89

JOHN INNIS TREASURER 01/31/2023