GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT FEBRUARY 28 2023

BEGINNING BALANCE	02/01/2023	$ 1806.56
RECEIPTS / DEPOSITS	DUES/DONATIONS	$ 0.00
"	VENMO - PAYPAL CASHOUT	$ 0.00
MISC.		
TOTAL CASH BALANCE		$ 1806.56
DISBURSEMENTS		
02 /15/2023 # 532	PECO	$ 40.57
TOTAL DISBURSEMENTS		$ 40.57
TOTAL CASH BALANCE	02/28/2023	$ 1765.99

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TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 48.50
TOTAL DISBURSEMENTS YEAR TO DATE	$ 114.46

JOHN INNIS TREASURER 02/28/2023