GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT MARCH 2023

BEGINNING BALANCE	03/01/2023	$ 1765.99
RECEIPTS / DEPOSITS	DUES/DONATIONS	$ 0.00
"	VENMO - PAYPAL CASHOUT	$ 48.50
MISC.		
TOTAL CASH BALANCE		$ 1814.49
DISBURSEMENTS		
03 /17/2023 # 533	PECO	$ 35.07
03/28/2023	BANK CHARGE - NEW CHECKS	$ 48.50
TOTAL DISBURSEMENTS		$ 83.57
TOTAL CASH BALANCE	03/31/2023	$ 1730.92

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TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 97.00
TOTAL DISBURSEMENTS YEAR TO DATE	$ 198.03

JOHN INNIS TREASURER 03/31/2023