GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT APRIL 30 2023

BEGINNING BALANCE	04/01/2023	$ 1773.24
RECEIPTS / DEPOSITS	DUES/DONATIONS	$ 0.00
"	VENMO - PAYPAL CASHOUT	$ 53.35
MISC.		
TOTAL CASH BALANCE		$ 1826.59
DISBURSEMENTS		
04 /12/2023 # 534	PECO 2 MONTHS	$ 69.49
TOTAL DISBURSEMENTS		$ 69.49
TOTAL CASH BALANCE	04/30/2023	$ 1757.10

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TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 150.35
TOTAL DISBURSEMENTS YEAR TO DATE	$ 225.20

JOHN INNIS TREASURER 04/30/2023

REVISED MARCH 2023 TREASURERS REPORT

GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT MARCH 31 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 LOST CHECK	$ 00.00
03/28/2023	BANK CHARGE - NEW CHECKS	$ 41.25
TOTAL DISBURSEMENTS		$ 41.25
TOTAL CASH BALANCE	03/31/2023	$ 1773.24

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TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 97.00
TOTAL DISBURSEMENTS YEAR TO DATE	$ 155.71

JOHN INNIS TREASURER 03/31/2023