GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT MAY 31 2023

BEGINNING BALANCE	05/01/2023	$ 1757.10
RECEIPTS / DEPOSITS	DUES/DONATIONS	$ 0.00
"	VENMO - PAYPAL CASHOUT	$ 48.50
MISC.		
TOTAL CASH BALANCE		$ 1805.60
DISBURSEMENTS		
05 /12/2023 # 535	PECO	$ 33.89
TOTAL DISBURSEMENTS		$ 33.89
TOTAL CASH BALANCE	05/31/2023	$ 1771.71

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TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 198.85
TOTAL DISBURSEMENTS YEAR TO DATE	$ 259.09

JOHN INNIS TREASURER 05/31/2023