GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT JUNE 30 2023

BEGINNING BALANCE	06/01/2023	$ 1771.71
RECEIPTS / DEPOSITS	DUES/DONATIONS	$ 0.00
"	VENMO - PAYPAL CASHOUT	$ 0.00
MISC.		$ 0.00
TOTAL CASH BALANCE		$ 1771.71

DISBURSEMENTS

06 /14/2023	# 536	PECO	$ 34.04
06/27/2023	# 537	ACTION TEE SHIRTS	$ 305.00
TOTAL DISBURSEMENTS			$ 339.04

TOTAL CASH BALANCE	06/30/2023	$ 1432.67

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 198.85
TOTAL DISBURSEMENTS YEAR TO DATE	$ 537.89

JOHN INNIS TREASURER 06/30/2023