GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT JULY 31 2023

BEGINNING BALANCE	07/01/2023		$ 1432.67
RECEIPTS / DEPOSITS	DUES/DONATIONS		$ 41.00
TEE SHIRT SALES	CASH CHECK PAYPAL		$ 195.00
	VENMO - PAYPAL CASHOUT		$ 105.58
MISC.			$
TOTAL CASH BALANCE			$ 1774.25

DISBURSEMENTS

06/30/2023	# 538	ROE STEWART - WATER ICE NITE	$ 88.00
07 /13/2023	# 540	PECO	$ 34.58
07/08/2023	# 539	ALEX SEMINARA - JULY 4 CANDY	$ 20.00
TOTAL DISBURSEMENTS			$ 142.58

TOTAL CASH BALANCE 07/31/2023 $ 1631.67

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 540.43
TOTAL DISBURSEMENTS YEAR TO DATE	$ 680.47

JOHN INNIS TREASURER 07/31/2023