GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT AUGUST 31 2023

BEGINNING BALANCE	08/01/2023	$ 1631.67
RECEIPTS / DEPOSITS	DUES/DONATIONS	$
TEE SHIRT SALES	CASH CHECK PAYPAL	$ 30.00
	VENMO - PAYPAL CASHOUT	$ MISC.
$		
TOTAL CASH BALANCE		$ 1661.67
DISBURSEMENTS		
08/12/2023 # 541	PECO	$ 34.58
TOTAL DISBURSEMENTS		$ 34.58
TOTAL CASH BALANCE	08/31/2023	$ 1627.09

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 570.43
TOTAL DISBURSEMENTS YEAR TO DATE	$ 680.47

JOHN INNIS TREASURER 08/31/2023