GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT NOVEMBER 30 2023

BEGINNING BALANCE	11/01/2023	$ 1095.76
RECEIPTS / DEPOSITS	DUES/DONATIONS	$ 43.37
TEE SHIRT & SWEATSHIRT SALES	CASH CHECK PAYPAL	$
	VENMO - PAYPAL CASHOUT	$ 156.39
MISC.		$
TOTAL CASH BALANCE		$ 1295.52

DISBURSEMENTS

11 /08/2023	# 546 PECO	$ 35.21
11/26/2023	#547 DAWN HAUSSLER MAINT.	$ 50.34
TOTAL DISBURSEMENTS		$ 85.55
TOTAL CASH BALANCE	11/30/2023	$ 1209.97

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 967.16
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1494.32

JOHN INNIS TREASURER 11/30/2023