# GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

## CHECKING / CASH ACCOUNT STATEMENT DECEMBER 31 2023

| | | |
|---|---|---|
| BEGINNING BALANCE | 12/01/2023 | $ 1209.97 |
| RECEIPTS / DEPOSITS | DUES/DONATIONS | $ |
| TEE SHIRT & SWEATSHIRT SALES | CASH CHECK PAYPAL | $ 165.00 |
| | VENMO - PAYPAL CASHOUT | $ |
| $ | | |
| TOTAL CASH BALANCE | | $ 1374.97 |
| DISBURSEMENTS | | |
| 12 /10/2023 # 548 | PECO | $ 36.08 |
| TOTAL DISBURSEMENTS | | $ 36.08 |
| TOTAL CASH BALANCE | 12/31/2023 | $ 1338.89 |

| | |
|---|---|
| TOTAL RECEIPTS/DEPOSITS YEAR TO DATE | $ 1132.16 |
| TOTAL DISBURSEMENTS YEAR TO DATE | $ 1494.32 |

JOHN INNIS TREASURER ~~11/30~~/2023
12/31