GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT JANUARY 31 2024

BEGINNING BALANCE	01/01/2024	$ 1338.89
RECEIPTS / DEPOSITS	DUES/DONATIONS	$ 100.00
TEE SHIRT & SWEATSHIRT SALES	CASH CHECK PAYPAL	$
	VENMO - PAYPAL CASHOUT	$ 213.24
TOTAL CASH BALANCE		$ 1652.13
DISBURSEMENTS		
01 /11/2024 # 549	PECO	$ 48.34
TOTAL DISBURSEMENTS		$ 48.34
TOTAL CASH BALANCE	01/31/2024	$ 1603.79

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 313.24
TOTAL DISBURSEMENTS YEAR TO DATE	$ 48.34

JOHN INNIS TREASURER 01/31/2024