GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT FEBRUARY 29, 2024

BEGINNING BALANCE	02/01/2024	$ 1603.79
RECEIPTS / DEPOSITS	DUES/DONATIONS	$
TEE SHIRT & SWEATSHIRT SALES	(CASH CHECK PAYPAL)	$
	VENMO - PAYPAL CASHOUT	$ 77.57
TOTAL CASH BALANCE		$ 1681.36

DISBURSEMENTS

02 /12/2024	# 550	PECO	$ 36.50
TOTAL DISBURSEMENTS			$ 36.50
TOTAL CASH BALANCE	02/29/2024		$ 1644.86

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 390.84
TOTAL DISBURSEMENTS YEAR TO DATE	$ 84.84

JOHN INNIS TREASURER 02/29/2024