GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT MARCH 31, 2024

BEGINNING BALANCE	03/01/2024	$ 1644.86
RECEIPTS / DEPOSITS	DUES/DONATIONS	$
TEE SHIRT & SWEATSHIRT SALES	(CASH CHECK PAYPAL)	$
TOTAL CASH BALANCE	03/31/2024	$ 1644.86

DISBURSEMENTS

3/13/2024	# 551	ACTION SCREEN PRINTING (TEE SHIRTS ETC)	$ 660.00
3/18/2024	#552	PECO	$ 34.06
TOTAL DISBURSEMENTS			$ 694.06

TOTAL CASH BALANCE	03/31/2024	$ 950.80
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE		$ 390.84
TOTAL DISBURSEMENTS YEAR TO DATE		$ 778.90

JOHN INNIS TREASURER 03/31/2024

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