GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT APRIL 30, 2024

BEGINNING BALANCE	04/01/2024	$ 950.80
RECEIPTS / DEPOSITS	DUES/DONATIONS	$
TEE SHIRT & SWEATSHIRT SALES	(CASH CHECK PAYPAL)	$
VENMO - CASH OUT		$ 81.94
TOTAL CASH BALANCE	04/30/2024	$ 1032.74

DISBURSEMENTS

4/15/2024	# 553	PECO	$ 34.15
TOTAL DISBURSEMENTS			$ 34.15

TOTAL CASH BALANCE	04/30/2024	$ 998.59

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 472.78
TOTAL DISBURSEMENTS YEAR TO DATE	$ 813.05

RS JOHN INNIS TREASURER 04/30/2024

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