GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT MAY 31, 2024

BEGINNING BALANCE	05/01/2024	$ 998.59
RECEIPTS / DEPOSITS	DUES/DONATIONS	$ 1040.00
TEE SHIRT & SWEATSHIRT SALES	(CASH CHECK PAYPAL)	$ 130.00
VENMO - CASH OUT		$
TOTAL CASH BALANCE	5 /31/2024	$ 2168.59

DISBURSEMENTS

05/15/2024	# 554	PECO	$ 34.15
TOTAL DISBURSEMENTS			$ 34.15

TOTAL CASH BALANCE	05/31/2024	$ 2134.44

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 1642.78
TOTAL DISBURSEMENTS YEAR TO DATE	$ 847.20

RS JOHN INNIS TREASURER 05/31/2024

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