GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT JUNE 30, 2024

BEGINNING BALANCE	06/01/2024	$ 2134.44
RECEIPTS / DEPOSITS	DUES/DONATIONS	$
TEE SHIRT & SWEATSHIRT SALES	(CASH CHECK PAYPAL)	$
VENMO - CASH OUT		$
TOTAL CASH BALANCE	6 /30/2024	$ 2134.44

DISBURSEMENTS

06/05/2024	#555	ALEX SEMINARA SUPPLIES	$ 22.45
06/25/2024	# 556	PECO	$ 48.09
06/25/2024	# 557	JOHN INNIS MAGNETIC SIGNS	$ 280.96
TOTAL DISBURSEMENTS			$ 351.50

TOTAL CASH BALANCE 06/30/2024	$ 1782.94

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 1642.78
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1198.70

RS JOHN INNIS TREASURER 06/30/2024

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