GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT JUlY 31, 2024

BEGINNING BALANCE	07/01/2024	$ 1782.94
RECEIPTS / DEPOSITS	DUES/DONATIONS	$ 51.00
TEE SHIRT & SWEATSHIRT SALES	(CASH CHECK PAYPAL)	$
VENMO - CASH OUT		$ 430.89
TOTAL CASH BALANCE	07/31/2024	$ 2264.83

DISBURSEMENTS

07/09/2024	#558	ALEX SEMINARA SUPPLIES	$ 62.53
07/11/2024	# 559	ROSATI WATER ICE	$ 95.00
07/22/2024	# 560	PECO	$ 35.21
TOTAL DISBURSEMENTS			$ 192.74

TOTAL CASH BALANCE 07/31/2024	$ 2072.09

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 2124.67
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1391.44

RS JOHN INNIS TREASURER 07/31

/2024

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