GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT AUGUST 31, 2024

BEGINNING BALANCE	08/01/2024	$ 2072.09
RECEIPTS / DEPOSITS	DUES/DONATIONS	$
TEE SHIRT & SWEATSHIRT SALES	(CASH CHECK PAYPAL)	$
VENMO - CASH OUT		$ 81.67
TOTAL CASH BALANCE	08/31/2024	$ 2153.76

DISBURSEMENTS

08/18/2024	# 561	PECO	$ 34.49
TOTAL DISBURSEMENTS			$ 34.49

TOTAL CASH BALANCE	08/31/2024	$ 2119.27

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 2206.34
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1425.93

RS JOHN INNIS TREASURER 8/31/2024

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