GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT SEPTEMBER 30, 2024

BEGINNING BALANCE	09/01/2024	$ 2119.27
RECEIPTS / DEPOSITS	DUES/DONATIONS	$
TEE SHIRT & SWEATSHIRT SALES	(CASH CHECK PAYPAL)	$
VENMO - CASH OUT		$
TOTAL CASH BALANCE	09/30/2024	$ 2119.27

DISBURSEMENTS

09/18/2024	# 562	PECO	$ 34.49
TOTAL DISBURSEMENTS			$ 34.49

TOTAL CASH BALANCE	09/30/2024	$ 2084.78

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 2206.34
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1460.42

RS JOHN INNIS TREASURER 9/30/2024

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