GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT OCTOBER 31, 2024

BEGINNING BALANCE	10/01/2024	$ 2084.78
RECEIPTS / DEPOSITS	DUES/DONATIONS	$
TEE SHIRT & SWEATSHIRT SALES	(CASH CHECK PAYPAL)	$
VENMO - CASH OUT		$ 173.27
TOTAL CASH BALANCE	10/31/2024	$ 2258.05

DISBURSEMENTS

10/21/2024	# 564	PECO		$ 21.54
10/01/2024	# 563	ALEXANDRA SEMINARA	NEW TENT	$ 132.49
TOTAL DISBURSEMENTS				$ 154.03

TOTAL CASH BALANCE	10/31/2024	$ 2104.02

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 2379.61
TOTAL DISBURSEMENTS YEAR TO DATE	$ 1614.45

RS JOHN INNIS TREASURER 10/31/2024