GREATER GLADSTONE CIVIC ASSOCIATION --- TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT JANUARY 28, 2025

BEGINNING BALANCE	01/01/2025	$ 1278.22
RECEIPTS / DEPOSITS	DUES/DONATIONS	$
TEE SHIRT & SWEATSHIRT SALES	(CASH – CHECK- PAYPAL)	$
VENMO - CASH OUT – TO CHECKING ACCT.		$ 53.32
TOTAL CASH BALANCE	01/28/2025	$ 1331.54

DISBURSEMENTS-

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01/17/2025	# 573	PECO	$ 40.51
01/22/2025	# 574	ANTHONY LOWER - PRINTING	$ 140.00

TOTAL DISBURSEMENTS ----		$ 180.51
TOTAL CASH BALANCE	01/28/2025	$ 1151.03

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 53.32
TOTAL DISBURSEMENTS YEAR TO DATE	$ 180.51

RS JOHN INNIS TREASURER 01/28/2025