GREATER GLADSTONE CIVIC ASSOCIATION --- TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT FEBRUARY 28, 2025

BEGINNING BALANCE	02/01/2025	$	1151.03
RECEIPTS / DEPOSITS	DUES/DONATIONS	$	
TEE SHIRT & SWEATSHIRT SALES	(CASH – CHECK- PAYPAL)	$	
VENMO - CASH OUT – TO CHECKING ACCT.		$	
TOTAL CASH BALANCE	02/28/2025	$	1151.03

DISBURSEMENTS-

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02/24/2025	# 575	PECO	$	45.04

TOTAL DISBURSEMENTS ----		$	45.04
TOTAL CASH BALANCE	02/28/2025	$	1105.99

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$	53.32
TOTAL DISBURSEMENTS YEAR TO DATE	$	225.55

RS JOHN INNIS TREASURER 02/28/2025