GREATER GLADSTONE CIVIC ASSOCIATION ---- TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT MARCH 31, 2025

BEGINNING BALANCE	03/01/2025	$ 1105.99
RECEIPTS / DEPOSITS	DUES/DONATIONS	$
TEE SHIRT & SWEATSHIRT SALES	(CASH – CHECK- PAYPAL)	$
VENMO - CASH OUT – TO CHECKING ACCT.		$ 359.44
TOTAL CASH BALANCE	03/31/2025	$ 1465.43

DISBURSEMENTS-

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02/24/2025	# 576	PECO	$ 43.09
TOTAL DISBURSEMENTS ----			$ 43.09
TOTAL CASH BALANCE	03/31/2025		$ 1422.34

TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 412.76
TOTAL DISBURSEMENTS YEAR TO DATE	$ 268.64

RS JOHN INNIS TREASURER 03/31/2025