GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT -- JANUARY 31, 2026

BEGINNING BALANCE 01/01/26	$ 2050.56
RECEIPTS / DEPOSITS - DUES/DONATIONS	
MERCHANDISE SALES	
VENMO/PAYPAL	
TOTAL CASH BALANCE 01/31/2026	$ 2050.56
DISBURSEMENTS	
01/17/2026 #601 PECO	$ 48.37
TOTAL DISBURSMENTS	$ 48.37
TOTAL CASH BALANCE 01/31/2026	$ 2002.19
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 00.00
TOTAL DISBURSEMENTS YEAR TO DATE	$ 48.37

RS /JOHN INNIS TREASURER 01/31/2026