GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT -- FEBRUARY 28, 2026

BEGINNING BALANCE 02/01/26	$ 2002.19
RECEIPTS / DEPOSITS - DUES/DONATIONS	
MERCHANDISE SALES	
VENMO/PAYPAL	
TOTAL CASH BALANCE 02/28/2026	$ 2002.19

DISBURSEMENTS	
02/13/2026 #602 PECO	$ 44.17

TOTAL DISBURSMENTS	$ 44.17

TOTAL CASH BALANCE 02/28/2026	$ 1958.02
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 00.00
TOTAL DISBURSEMENTS YEAR TO DATE	$ 92.49

RS /JOHN INNIS TREASURER 02/28/2026