GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT AUGUST 31 2021

BEGINNING BALANCE 08/01/2021	$ 1784.81
RECEIPTS / DEPOSITS	25.00
MISC.	
TOTAL CASH BALANCE	$ 1809.81

DISBURSEMENTS

08/16/2021	PECO	# 506	27.77
TOTAL DISBURSEMENTS			$ 27.77
TOTAL CASH BALANCE 08/31 ~~07/30~~/2021			$ 1782.04
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE			95.00
TOTAL DISBURSEMENTS YEAR TO DATE			$ 1286.24