GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT – MARCH 31, 2026

BEGINNING BALANCE 03/01/26	$ 1958.02
RECEIPTS / DEPOSITS - DUES/DONATIONS	
MERCHANDISE SALES	
VENMO/PAYPAL	
TOTAL CASH BALANCE 03/28/2026	$ 1958.02
DISBURSEMENTS	
03/13/2026 #603 PECO	$ 42.54
TOTAL DISBURSMENTS	$ 42.54
TOTAL CASH BALANCE 03/31/2026	$ 1915.48
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 00.00
TOTAL DISBURSEMENTS YEAR TO DATE	$ 135.03

RS /JOHN INNIS TREASURER 03/31/2026