GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT – APRIL 30, 2026

BEGINNING BALANCE 04/01/26	$ 1915.48
RECEIPTS / DEPOSITS - DUES/DONATIONS	
MERCHANDISE SALES	
VENMO/PAYPAL	17.48
TOTAL CASH BALANCE 04/30/2026	$ 1932.96

DISBURSEMENTS	
04/21/2026 #604 PECO	$ 42.58

TOTAL DISBURSMENTS	$ 42.58

TOTAL CASH BALANCE 04/30/2026	$ 1890.38
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 17.48
TOTAL DISBURSEMENTS YEAR TO DATE	$ 177.61

RS /JOHN INNIS TREASURER 04/30/2026