GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT – MAY 31, 2026

BEGINNING BALANCE 05/01/26	$ 1890.38
RECEIPTS / DEPOSITS - DUES/DONATIONS	
MERCHANDISE SALES	
VENMO/PAYPAL	
TOTAL CASH BALANCE 05/31/2026	$ 1890.38

DISBURSEMENTS

TOTAL DISBURSMENTS

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 05/31/2026