GREATER GLADSTONE CIVIC ASSOCIATION TREASURERS REPORT

CHECKING / CASH ACCOUNT STATEMENT – JULY 31, 2026

BEGINNING BALANCE 07/01/26	$ 1848.92
RECEIPTS / DEPOSITS - DUES/DONATIONS	11.00
MERCHANDISE SALES	
VENMO/PAYPAL	$ 28.26
TOTAL CASH BALANCE 07/31/2026	$ 1888.18

DISBURSEMENTS—

PECO 07/16/2026 #610	$ 45.21
ALEX SEMINARA 07/01/2026 #608	$ 54.75
ROSATI WATER ICE 07/16/2026 #609	$ 96.00
TOTAL DISBURSMENTS	$ 195.96
TOTAL CASH BALANCE 07/31/2026	$ 1692.22
TOTAL RECEIPTS/DEPOSITS YEAR TO DATE	$ 197.74
TOTAL DISBURSEMENTS YEAR TO DATE	$ 555.03

RS /JOHN INNIS TREASURER 07/31/2026