

**December 2024 Treasurer's Report  
Eureka Business Association**

**Statements ending 11/30/2024:**

**General Fund** – (ending 9054)

Beginning balance: \$6,741.75

0 Credits

0 Debits

Ending balance: \$6, 741.75

**Old Gift Check Account** – (ending 3622)

Beginning balance: \$9,235.74

0 Credits

0 Debits

Ending balance: \$9,235.74

**New Gift Check Account** – (ending 9879)

Beginning balance: \$12,017.66

1 Credits: \$3,255.00 (gift checks sold)

52 Debits: \$1,050 (at least 10 businesses)

Ending balance: \$14,222.66

Kirby Foods – 14

Braker's – 12

Unknown – 6

Michael's – 5

Teegarden Vet – 5

Cornerstone – 3

Store Next Door – 3

Third Stitch – 2

City of Eureka – 1

Objects - 1