

**January 2025 Treasurer's Report
Eureka Business Association**

Statements ending 12/31/2024:

General Fund – (ending 9054)

Beginning balance: \$6,741.75

0 Credits

3 Debits: \$692.11 (Gift check envelopes, horse carriage rental, Santa/Mrs. Claus)

Ending balance: \$6,049.64

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: \$14,222.66

7 Credits: \$13,985 (gift checks sold)

248 Debits: \$5,045 (at least 15 businesses)

Ending balance: \$23,162.66

Braker's – 82

Kirby Foods – 38

Unknown – 27

Bittners – 18

Cornerstone – 15

Modern Movement – 13

Et Cetera – 13

Michael's – 8

Store Next Door – 8

Third Stitch – 7

Eureka Disposal - 6

City of Eureka – 5

Scottwood - 4

Wendy Puff – 3

Faire Coffee – 1