

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

Statements ending 9/30/2024:

General Fund – (ending 9054)

Beginning balance: \$6,545.86

1 Credit: \$1,360 (Experience Eureka)

5 Debits: \$1,164.11 (Exp Eureka Ad, PO Box Rental, Exp Eureka drawing, Insurance, Exp Eureka bags)

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: \$12,397.66

1 Credit: \$535 (gift checks sold)

50 Debits: \$905 (at least 11 businesses)

Ending balance: \$12,027.66

Kirby Foods – 13

Braker's – 11

Michael's – 9

City of Eureka – 7

Bittner's - 2

Wendy Puff – 2

Third Stitch – 2

Unknown – 1

Cornerstone – 1

Library – 1

Lydia's Dairy Barn – 1