

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

Statements ending 10/31/2024:

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: \$12,027.66

2 Credits: \$660 (gift checks sold)

40 Debits: \$670 (at least 11 businesses)

Ending balance: \$12,017.66

Braker's –13

Kirby Foods – 7

Unknown – 7

City of Eureka – 5

Eureka Disposal – 2

Wendy Puff – 1

Cornerstone – 1

Lydia's Dairy Barn – 1

Uncle Bob's – 1

Et Cetera – 1

Faire Coffee – 1