

FINAL COPY

HLIA TREASURER REPORT February 28, 2023

GERBER FEDERAL CU

DATE	ACTION TAKEN	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$8,137.49
2/28/23			Interest	\$ 0.07		\$8,137.56
		WILDLIFE FUND				
DATE	ACTION TAKEN	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
2/28/23	INTEREST			\$ 0.35		\$ 4,520.88
		GENERAL FUND				
DATE	ACTION TAKEN	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
2/28/23						\$ 3,220.74
	INTEREST			\$ 0.25		\$ 3,220.99
		SAVINGS				
DATE	ACTION TAKEN	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
2/28/23	INTEREST			\$ 0.02		\$ 160.07

INDEPENDENT BANK

CD

2/28/23						\$17,097.42

CHECKING ACCOUNT

DATE	ACTION TAKEN	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
2/28/23						\$ 2,085.51
						\$ 2,085.51