

FINAL COPY

HLIA TREASURER REPORT March 30, 2023

GERBER FEDERAL CU

DATE	ACTION TAK	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$8,137.56
3/8/23	DEPOSIT		PAYPAL	\$ 212.73		\$8,350.29
3/31/23			Interest	\$ 0.08		\$8,350.37

WILDLIFE FUND

DATE	ACTION TAK	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$ 4,520.88
3/31/23	INTEREST			\$ 0.39		\$ 4,521.27

GENERAL FUND

DATE	ACTION TAK	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$ 3,220.99
3/31/23	INTEREST			\$ 0.28		\$ 3,221.27

SAVINGS

DATE	ACTION TAK	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$ 160.07
3/31/23	INTEREST			\$ 0.02		\$ 160.09

INDEPENDENT BANK

CD

3/31/23						\$17,097.42

CHECKING ACCOUNT

DATE	ACTION TAK	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$ 2,085.51
3/31/23						\$ 2,085.51