

HLIA TREASURER REPORT May 15, 2023

GERBER FEDERAL CU

FINAL COPY

CHECKING ACCOUNT

DATE	ACTION TAKEN	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$8,479.68
5/2/23	DEPOSIT	Member Checks	Mobile Depsit	\$398.47		\$8,878.15
5/11/23	DEPOSIT	Transfer	Transfer from Primary	\$441.56		\$9,319.71
5/11/23	DEPOSIT	Transfer	Transfer from Primary	\$10.00		\$9,329.71

WILDLIFE FUND

DATE	ACTION TAKEN	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$4,521.65
5/11/23	DEPOSIT		Transfer from Savings	\$105.96		\$4,627.61

GENERAL FUND

DATE	ACTION TAKEN	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$3,221.54
5/11/23	DEPOSIT		Transfer from Savings	\$47.50		\$3,269.04

SAVINGS

DATE	ACTION TAKEN	NAME	DESCRIPTION	\$\$ IN	\$\$ OUT	
						\$215.02
5/2/23	DEPOSIT		PAYPAL	\$395.00		\$610.02
5/11/23	TRANSFER		Transfer to Wildlife		\$105.96	\$504.06
5/11/23	TRANSFER		Transfer to General Fund		\$47.50	\$456.56
5/11/23	TRANSFER		Transfer to Checking		\$441.56	\$15.00
5/11/23	TRANSFER		Transfer to Checking		\$10.00	\$5.00

INDEPENDENT BANK

CD

4/30/23						\$17,097.42
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CHECKING ACCOUNT

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