HLIA TREASURER REPORT   August 8, 2022

DATE	CHECK	NAME	DESCRIPTION	ACCOUNTS
7/12/22		DEPOSIT	Membership/wildlife/General	$ 495.00
7/18/22	On-Line PMT	Mi Corporations	Yearly NonProfit License	
7/25/22	Check 2033	White Auto-Owner's Ins.	Yearly Liability Insurance	
7/25/22	PAYPAL	DEPOSIT	Membership/wildlife/General	$ 163.07
7/26/22	Check 2036	Murray Lumber & Supply	Carp Cage Materials	
7/27/22	Check 2034	Jimmy's Roadhouse	Carp Cage Gift Certificates	
7/28/22		DEPOSIT	Membership/wildlife/General	$ 325.00
		Total Memberships to date: 241 (35 PayPal Payments)		
		WILDLIFE FUND	**New Numbers for Wildlife Fund**	
12/31/21		$1,415.00	$3,273.00	
8/8/22	(7/11 number)	$1,005.79	$1,140.79	
	TOTAL	**$2,420.79**	**$4,413.79**	
		GENERAL FUND	**New Numbers for General Fund**	
12/31/21		$1,095.00	$2,373.00	
8/8/22	(7/11 number)	$674.98	$699.98	
	TOTAL	**$1,769.98**	**$3,072.98**	
		INDEPENDENT BANK CD		
12/31/21		$17,011,59		

ACCOUNT	$ 22,365.45					
	$ 22,860.45					
$20.00	$ 22,840.45					
$347.00	$ 22,493.45					
	$ 22,656.52					
$151.42	$ 22,505.10					
$50.00	$ 22,455.10					
	$ 22,780.10					