		HLIA TRI	EASURER REPORT June 18, 2022		
DATE	CHECK	NAME	DESCRIPTION	AC	COUNTS
5/3/22	echeck	SailAway Web	Web Hosting		
5/9/22		DEPOSIT	51 2022 memberships	\$ :	1,275.00
5/9/22		DEPOSIT	Wildlife and General Donations	\$	570.00
5/9/22	Debit Card	Hi-Lites	Newsletter/mail production		
5/16/22	ECheck	SailAway Web	monthly web hosting		
5/16/22		DEPOSIT	17 2022 Memberships	\$	425.00
5/16/22		DEPOSIT	Wildlife and General Donations	\$	210.00
5/18/22		DEPOSIT	29 2022 Memberships	\$	725.00
5/18/22		DEPOSIT	185 Wildlife and General Donations	\$	185.00
5/25/22	Check 2026	Pat Bertrand	River Valley garage sale ad		
5/27/22		DEPOSIT	8 2022 memberships	\$	200.00
5/27/22		DEPOSIT	Wildlife and General Donations	\$	35.00
5/27/22		CASH DEPOSIT	1 2022 membership	\$	25.00
5/31/22	PAYPAL	DEPOSIT	3 2022 memships + 1 partial memship	\$	75.92
6/1/22	PAYPAL	DEPOSIT	4 2022 Memberships	\$	102.28
6/7/22		DEPOSIT	22 2022 Memberships	\$	550.00
6//7/22		DEPOSIT	Wildlife and General Donations	\$	185.00
6/8/22	PAYPAL	DEPOSIT	Membership/wildlife/General	\$	305.40
6/9/22	PAYPAL	DEPOSIT	Membership/wildlife/General	\$	163.07
6/15/22	check 2028	Hi-Lites	file retrieval - Email Logo		
6/16/22	echeck	SailAway Web	monthly web hosting		
6/16/22	echeck	SailAway Web	security - paid up for year - till 2023		
6/16/22	echeck	SailAway Web	Web Hosting - paid up for year - til 2023		
6/16/22		DEPOSIT	4 cash memberships/wildlife/general fund	\$	203.00
6/16/22		DEPOSIT	20 2022 memships/wildlife/gen'l fund	\$	565.00
6/16/22		WITHDRAWAL	Boat Parade Prizes		
6/16/22	check 2027	SailAway Web	Web site updates/PayPal addition		
6/21/22	PAYPAL	DEPOSIT	Membership/wildlife/General	\$	182.87
6/24/22		DEPOSIT	3 cash/9 checks members/wildlife/general	\$	605.00
6/24/22	check 2032	Pat Bertrand	June 22 garage sale ads		
6/28/22	Check 2031	Brian Nachtegall	Carp Contest		
6/30/22		DEPOSIT	6 memberships/wildlife/general fund	\$	150.00
7/1/22	Check 2029	Tom Kunz	Carp Contest		
6/16/22	Check 2030	Jesse Mattice	Carp Contest		
	Total M	lemberships to date: 22	2 (34 PayPal Payments)		
		WILDLIFE FUND			
12/31/21		\$1,415.00			
7/11/22		\$1,005.79			
,,	TOTAL	\$2,420.79			
		GENERAL FUND			
12/31/21		\$1,095.00			
7/11/22		\$674.98			

	TOTAL	\$1,769.98		
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			INDEPENDENT BANK CD	
12/31/21		\$17,011,59		

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ACCOUNT	\$ 17,769.53				
\$29.97	\$17,739.56				
	\$ 19,014.56				
	\$ 19,584.56				
\$998.37	\$ 18,586.19				
\$6.99	\$ 18,579.20				
	\$19,004.20				
	\$19,214.20				
	\$19,939.20				
	\$20,124.20				
\$21.25	\$20,102.95				
Ψ21.23	\$20,302.95				
	\$ 20,337.95				
	\$ 20,362.95				
	\$ 20,438.87				
	\$ 20,541.15				
	\$ 21,091.15				
	\$ 21,276.15				
	\$ 21,581.55				
	\$ 21,744.62				
\$16.54	\$ 21,728.08				
\$6.99	\$ 21,721.09				
\$83.88	\$ 21,637.21				
\$119.88	\$ 21,517.33				
	\$21,720.33				
	\$ 22,285.33				
\$300.00	\$ 21,985.33				
\$463.75	\$ 21,521.58				
	\$ 21,704.45				
	\$ 22,309.45				
\$38.00	\$22,271.45				
\$12.00	\$22,259.45				
Ψ=1.00	\$ 22,409.45				
\$20.00	\$ 22,389.45				
\$24.00	\$ 22,365.45				
724.00	7 22,303.43				

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