HLIA TREASURER REPORT June 18, 2022

	•	IILIA II	NLASONLN NLPONT Julie 10, 202		
	CHECK				
	#/AUTO				
	PAY/ECHEC			ACCOUNTS	ACCOUNT
DATE	K	NAME	DESCRIPTION	RECEIVED	PAID
5/3/22	echeck	SailAway Web	Web Hosting		\$29.97
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	·	\$998.37
5/16/22	ECheck	SailAway Web	monthly web hosting		\$6.99
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	7 200.00	\$21.25
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	17(117(2	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	ÿ 103.07	\$ 16.54
6/16/22	echeck	SailAway Web	monthly web hosting		\$6.99
6/16/22	echeck	SailAway Web	security - paid up for year - till 2023		\$83.88
6/16/22	echeck	SailAway Web	Web Hosting - paid up for year - til 2023		\$119.88
6/16/22	CCTICCK	DEPOSIT	4 cash memberships/wildlife/general fund	\$ 203.00	Ş113.00
6/16/22		DEPOSIT	20 2022 memships/wildlife/gen'l fund	\$ 565.00	
6/16/22		WITHDRAWAL	Boat Parade Prizes	ý 303.00	\$300.00
6/16/22	check 2027	SailAway Web	Web site updates/PayPal addition		\$463.75
0/10/22	CHECK 2027	SaliAway Web	web site apaates/ rayrai addition		3403.73
	<u>I</u> Tota	I I Membershins to date:	I : 187 (29 PayPal Payments)		
		p			
		WILDLIFE FUND			
12/31/21		\$1,415.00			
6/18/22		\$1,000.99			
5, 10, 22	TOTAL	\$2,415.99			
		Ψ=, .10.00			
		GENERAL FUND			
12/31/21		\$1,095.00			
6/18/22		\$470.18			
	TOTAL	\$1,565.18			

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

\$17,769.53
\$17,739.56
\$ 19,014.56
\$ 19,584.56
\$ 18,586.19
\$ 18,579.20
\$19,004.20
\$ 19,214.20
\$ 19,939.20
\$ 20,124.20
\$ 20,102.95
\$ 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
\$ 21,728.08
\$21,721.09
\$ 21,637.21
\$ 21,517.33
\$21,720.33
\$ 22,285.33
\$ 21,985.33
\$ 21,521.58

