

## HLIA TREASURER REPORT June 18, 2022

DATE	CHECK #/AUTO PAY/ECHECK	NAME	DESCRIPTION	ACCOUNTS RECEIVED	ACCOUNT 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		\$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		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		\$ 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		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		\$300.00
6/16/22	check 2027	SailAway Web	Web site updates/PayPal addition		\$463.75
Total Memberships to date: 187 (29 PayPal Payments)					
<b>WILDLIFE FUND</b>					
12/31/21		\$1,415.00			
6/18/22		\$1,000.99			
	TOTAL	<b>\$2,415.99</b>			
<b>GENERAL FUND</b>					
12/31/21		\$1,095.00			
6/18/22		\$470.18			
	TOTAL	<b>\$1,565.18</b>			

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


