

## HLIA TREASURER REPORT MAY 9, 2022

BALANCE CARRIED						
DATE	CHECK #/AUTO PAY/ECHECK	NAME	DESCRIPTION	ACCOUNTS RECEIVED	ACCOUNT PAID	
						\$ 17,991.10
1/18/22	Echeck	SailAway Web	monthly web hosting		\$6.99	\$ 17,984.11
1/24/22	echeck	SailAway Web	monthly web hosting		\$10.99	\$ 17,973.12
2/16/22	echeck	SailAway Web	monthly web hosting		\$6.99	\$ 17,966.13
2/24/22	echeck	SailAway Web	monthly web hosting		\$10.99	\$ 17,955.14
3/16/22	echeck	SailAway Web	monthly web hosting		\$6.99	\$ 17,948.15
3/24/22	echeck	SailAway Web	monthly web hosting		\$10.99	\$ 17,937.16
4/15/22	echeck	sailAway Web	monthly web hosting		\$6.99	\$ 17,930.17
4/18/22	echeck	SailAway Web	1 yr. Web Renewal		\$17.17	\$ 17,913.00
4/20/22	DEPOSIT	2 2022 memberships		\$ 50.00		\$ 17,963.00
4/21/22	Check	Terry Roelofs	Printer Cartridge		\$28.50	\$ 17,934.50
4/21/22	echeck	Michigan.gov	Corporation annual report		\$20.00	\$ 17,914.50
4/25/22	echeck	sailAway Web	Monthly web hosting		\$10.99	\$ 17,903.51
4/28/22	VISA	Hi-Lites	Postage for Newletters		\$133.98	\$ 17,769.53
<b>INDEPENDENT BANK CD</b>						
12/31/21	\$17,011.59					