

HLIA TREASURER REPORT November 31, 2022

GERBER FEDERAL CU

DATE	ACTION TAKEN	NAME	DESCRIPTION	RECEIVE D	PAID	
						\$8,685.20
11/1/2022	Check 2050	Hi-Lites	USPS Postage/HLIA Envelopes		\$300.76	\$8,384.44
11/29/22	Check 2051	Hi-Lites	Fall Newsletters		\$674.19	\$7,710.25
11/30/2022			Interest	\$ 0.07		\$7,710.32

WILDLIFE FUND

DATE	ACTION TAKEN	NAME	DESCRIPTION	RECEIVE D	PAID	
						\$4,519.37
11/30/2022	INTEREST			\$ 0.38		\$4,519.75

GENERAL FUND

DATE	ACTION TAKEN	NAME	DESCRIPTION	RECEIVE D	PAID	
						\$3,219.91
11/30/22	INTEREST			\$ 0.27		\$3,220.18

SAVINGS

DATE	ACTION TAKEN	NAME	DESCRIPTION	RECEIVE D	PAID	
10/31/22			Beginning balance			\$ 10.00
11/14/22	mobile deposit			\$ 30.00		\$ 40.00
11/14/22	mobile deposit			\$ 90.00		\$ 130.00
11/14/22	mobile deposit			\$ 30.00		\$ 160.00
			Interest	\$ 0.01		\$ 160.01

INDEPENDENT BANK

CD

12/31/21		\$17,011.59				
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CHECKING ACCOUNT

DATE	ACTION TAKEN	NAME	DESCRIPTION	RECEIVE D	PAID	
						\$2,085.51
11/30/22	PAYPAL					\$2,085.51

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