

HLIA TREASURER REPORT October 31, 2022
GERBER FEDERAL CU

DATE	ACTION TAKEN	NAME	DESCRIPTION		PAID
10/6/2022	Check #2048	Janella Byrne	Member picnic sign materials		\$50.82
10/10/22	Debit Card	Hi-Lites	2023 Member Signs		\$689.00
10/11/22	Debit Card	IRS	Application Fee - Entity Update		\$600.00
10/11/22	Check #2049	Buiten & Associates	D & O Liability Insurance		\$558.00
10/31/22			Interest	\$ 0.08	
	INTEREST				

WILDLIFE FUND

DATE	ACTION TAKEN	NAME	DESCRIPTION		PAID
#####	INTEREST			\$ 0.39	

GENERAL FUND

DATE	ACTION TAKEN	NAME	DESCRIPTION		PAID
10/31/22					
	INTEREST			\$ 0.28	

SAVINGS

DATE	ACTION TAKEN	NAME	DESCRIPTION		PAID
10/31/22					

INDEPENDENT BANK

CD

12/31/21		\$17,011,59			

CHECKING ACCOUNT

DATE	ACTION TAKEN	NAME	DESCRIPTION		PAID
10/31/22	PAYPAL				

\$10,582.94									
\$10,532.12									
\$9,843.12									
\$9,243.12									
\$8,685.12									
\$8,685.20									
\$ 4,518.98									
\$ 4,519.37									
\$ 3,219.63									
\$ 3,219.91									
\$ 10.00									

\$ 2,085.51
\$ 2,085.51

