			R REPORT October 31, 2	022					
GERBER FEDERAL CU   DATE ACTION TAKEN NAME DESCRIPTION PAID									
DATE	ACTION TAKEN		PAID						
	Check #2048	Janella Byrne	Member picnic sign materials		\$50.82				
	Debit Card	Hi-Lites	2023 Member Signs		\$689.00				
	Debit Card	IRS	Application Fee - Entity Update		\$600.00				
	Check #2049	Buiten & Associates	D & O Liability Insurance		\$558.00				
10/31/22			Interest	\$ 0.08					
	INTEREST								
		WILDLIFE FUND							
DATE	ACTION TAKEN		DESCRIPTION		PAID				
##########				\$ 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									
	CD	IND	PENDENT BANK						
	CD		1		1				
12/31/21		\$17,011,59							
CHECKIN	G ACCOUN	<b>k</b>							
DATE	ACTION TAKEN		DESCRIPTION		PAID				
10/31/22									
<b>1</b>			1						

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

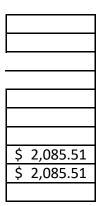


Image: series of the series					
Image in the set of the set					
InterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterp					
Image in the systemImage in					
ImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImageImage					
Image in the systemImage in					
Image: series of the series					
Image: series of the series					
Image: system of the system					
Image: state in the state in					
Image: state in the state in					
Image: series of the series					
Image: state of the state of					
Image: series of the series				 	
Image: state of the state of					
Image: state in the state in					
Image: series of the series				 	
Image: series of the series		 		 	
Image: state in the state in					
Image: state in the state in				 	
Image: state of the state of				 	
Image: state of the state					
Image: state of the state				 	
Image: Constraint of the second se					
Image: Second					