

## HLIA TREASURER REPORT September 12, 2022

DATE	CHECK #/AUTO	NAME	DESCRIPTION		ACCOUN
7/12/22		DEPOSIT	Membership/wildlife/General	\$495.00	
7/18/22	On-Line PMT	Mi Corporations	Yearly NonProfit License		\$20.00
7/25/22	Check 2033	White Auto-Owner's Ins.	Yearly Liability Insurance		\$347.00
7/25/22	PAYPAL	DEPOSIT	Membership/wildlife/General	\$163.07	
7/26/22	Check 2036	Murray Lumber & Supply	Carp Cage Materials		\$151.42
7/27/22	Check 2034	Jimmy's Roadhouse	Carp Cage Gift Certificates		\$50.00
7/28/22		DEPOSIT	Membership/wildlife/General	\$325.00	
Total Memberships to date: 241 (35 PayPal Payments)					
		<b>WILDLIFE FUND</b>	<b>New Numbers for Wildlife Fund</b>		
12/31/21		\$1,415.00	\$3,273.00		
8/8/22	(7/11 number)	\$1,005.79	\$1,140.79		
	TOTAL	<b>\$2,420.79</b>	<b>\$4,413.79</b>		
		<b>GENERAL FUND</b>	<b>New Numbers for General Fund</b>		
12/31/21		\$1,095.00	\$2,373.00		
8/8/22	(7/11 number)	\$674.98	\$699.98		
	TOTAL	<b>\$1,769.98</b>	<b>\$3,072.98</b>		
<b>INDEPENDENT BANK CD</b>					
12/31/21		\$17,011.59			



