

**HLIA TREASURER REPORT July 31, 2023**

**GERBER FEDERAL CU**

**DRAFT COPY**

275 Total members to date

67 PayPal Members

<b>CHECKING ACCOUNT</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$12,618.88
7/6/23	Debit Card	MI Corporations Annual Fee	Payment		\$20.00	\$12,598.88
7/14/23	On Line Transfer	June Wildlife Donations	Transfer From Draft to Wildlife Fund		\$255.28	\$12,343.60
7/14/23	On Line Transfer	June General Fund Donations	Transfer From Draft to General Fund		\$126.27	\$12,217.33
7/17/23	DEPOSIT	PayPal Member/Donations	Transfer from PayPal to Checking	\$65.61		\$12,282.94
7/17/23	DEPOSIT	Mobile Banking	Member Checks/Donations	\$105.00		\$12,387.94
7/18/23	Check #2062	Brent Pruzinski	Meat/items for Picnic		\$214.35	\$12,173.59
7/20/23	Check #2061	White Agency	Liability Insurance		\$328.00	\$11,845.59
7/21/23	Withdrawal	Teller - Cash	Change for 50/50 tickets		\$250.00	\$11,595.59
7/21/23	Debit Card	Gordon Food Service	Food/items for Picnic		\$192.65	\$11,402.94
7/22/23	Debit Card	Save-A-Lot	Food/items for Picnic		\$4.87	\$11,398.07
7/23/23	Debit Card	Speedway	Ice for Picnic		\$10.98	\$11,387.09
7/24/23	Check #2060	Hi-Lites	Garage Sale Ad		\$30.00	\$11,357.09
7/27/23	DEPOSIT	Teller - Cash	50/50 \$\$ and \$250 out on 7/21	\$383.00		\$11,740.09
7/28/23	DEPOSIT	Check	Money from Independent Bank	\$2,067.34		\$13,807.43
7/28/23	DEPOSIT	Cash	change from purchase of Sterno	\$0.13		\$13,807.56
7/31/23	Interest			\$0.11		<b>\$13,807.67</b>
<b>WILDLIFE FUND</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$3,874.34
7/14/23	DEPOSIT	Mobile Transfer	Transfer from Checking	255.28		\$4,129.62
7/31/23	Interest			\$0.35		<b>\$4,129.97</b>
<b>GENERAL FUND</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$3,840.62
7/14/23	DEPOSIT	Mobile Transfer	Transfer from Checking	126.27		\$3,966.89
7/31/23	Interest			\$0.34		<b>\$3,967.23</b>
<b>SAVINGS</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$5.03
7/20/23	DEPOSIT	Mobile Deposit	Member Checks/Donations	\$165.00		\$170.03
7/31/23	Interest			\$0.01		<b>\$170.04</b>
<b>24 MONTH CD - 1000</b>						
7/28/23	Beginning Balance					\$0.00
7/28/23	DEPOSIT	Bank Teller	Independent Bank Check	\$5,000.00		\$5,000.00
7/31/23	Interest			\$2.74		<b>\$5,002.74</b>
<b>24 MONTH CD - 1001</b>						
7/28/23	Beginning Balance					\$0.00
7/28/23		Bank Teller	Independent Bank Check	\$12,185.87		\$12,185.87
7/31/23	Interest			\$6.66		<b>\$12,192.53</b>