

**HLIA TREASURER REPORT TO JUNE 30, 2024**

**GERBER FEDERAL CU**

**FINAL COPY**

Total members to date - 256

PayPal Members - 55

<b>CHECKING ACCOUNT</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$14,313.11
6/1/24	Withdrawl	Transfer to Wild Life Fund	Online Transfer		\$1,048.69	\$13,264.42
6/1/24	Withdrawl	Transfer to General Fund	Online Transfer		\$559.97	\$12,704.45
6/10/24	DEPOSIT	PayPal Memberships/Donations	PayPal Transfer to Checking	\$745.38		\$13,449.83
6/10/24	DEPOSIT	Membership/Donations	Teller Deposit	\$485.00		\$13,934.83
6/18/24	Check #2072	Paul Dennis			\$45.13	\$13,889.70
6/20/24	Check #2073	Larry Hoha			\$234.39	\$13,655.31
6/21/24	DEPOSIT	Membership/Donations	Teller Deposit	\$290.00		\$13,945.31
6/21/24	Withdrawl	Cash for CornHole Tournament	Teller Withdrawl		\$35.00	\$13,910.31
6/21/24	DEPOSIT	Freshwater - Janella Donation	Teller Deposit	\$72.16		\$13,982.47
6/21/24	Check #2074	Northern Trails Gift Card	Use of Wigent Property		\$60.00	\$13,922.47
6/24/24	DEPOSIT	Venmo Payments	Venmo Transfer	\$104.00		\$14,026.47
6/28/24	Check #2075	Schultz Septic Porta Pottys			\$425.00	\$13,601.47
6/30/24	Interest			\$0.12		<b>\$13,601.59</b>
<b>WILDLIFE FUND</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
6/1/24	DEPOSIT			\$1,048.69		\$5,080.35
6/30/24		INTEREST		\$0.42		<b>\$5,080.77</b>
<b>GENERAL FUND</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
6/1/24	DEPOSIT			\$559.97		\$4,648.06
6/30/24		INTEREST		\$0.39		<b>\$4,648.45</b>
<b>SAVINGS</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
6/30/24						<b>\$5.04</b>
DATE	TRANSACTION	24 MONTH CD - 1000	ACTION TAKEN	\$\$ IN	\$\$ OUT	
6/30/24	INTEREST			\$21.37		<b>\$5,236.50</b>
DATE	TRANSACTION	24 MONTH CD - 1001	ACTION TAKEN	\$\$ IN	\$\$ OUT	
6/30/24	INTEREST			\$52.08		<b>\$12,710.09</b>