

HLIA TREASURER REPORT TO MAY 31, 2024

GERBER FEDERAL CU

DRAFT COPY

Total members to date - 218

PayPal Members - 49

CHECKING ACCOUNT						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$8,570.54
5/1/24	Check #2070	Hi-Lites Spring Newsletter Postage			\$158.90	\$8,411.64
5/6/24	DEPOSIT	PayPal Memberships/Donations	PayPal Transfer to Checking	\$368.11		\$8,779.75
5/9/24	DEPOSIT	Cash	Teller Deposit	\$16.40		\$8,796.15
5/9/24	DEPOSIT	Membership/Donations	Member Checks	\$3,030.00		\$11,826.15
5/14/24	Check #2071	Hi-Lites Spring Newsletter			\$890.99	\$10,935.16
5/15/24	DEPOSIT	PayPal Memberships/Donations	PayPal Transfer to Checking	\$352.85		\$11,288.01
5/24/24	DEPOSIT	Membership/Donations	Member Checks	\$1,570.00		\$12,858.01
5/24/24	Withdrawal	Cash for Meet N Greet/50-50	Cash Withdrawal		\$150.00	\$12,708.01
5/29/24	DEPOSIT	Venmo	Venmo Transfer	\$45.00		\$12,753.01
5/29/24	DEPOSIT	Membership/Donations	Teller Deposit	\$1,560.00		\$14,313.01
5/31/24	Interest			\$0.10		\$14,313.11
WILDLIFE FUND						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$4,087.74
5/31/24		INTEREST		\$0.35		\$4,088.09
GENERAL FUND						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
	DEPOSIT					\$4,087.74
5/31/24		INTEREST		\$0.35		\$4,088.09
SAVINGS						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$5.04
5/31/24						\$5.04
24 MONTH CD - 1000						
DATE	TRANSACTION		ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$5,193.14
5/31/24	INTEREST			\$21.99		\$5,215.13
24 MONTH CD - 1001						
DATE	TRANSACTION		ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$12,656.50
5/31/24	INTEREST			\$53.59		\$12,710.09