

**HLIA TREASURER REPORT TO JULY 31, 2024**

**GERBER FEDERAL CU**

DRAFT COPY

Total members to date - 264

PayPal Members - 56

<b>CHECKING ACCOUNT</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$13,601.59
7/8/24	Withdrawal	Transfer to Wild Life Fund	Online Transfer		\$125.86	\$13,475.73
7/8/24	Withdrawal	Transfer to General Fund	Online Transfer		\$153.82	\$13,321.91
7/9/24	DEPOSIT	PayPal Memberships/Donations	PayPal Transfer to Checking	\$139.43		\$13,461.34
7/12/24	Debit Card	Treasure Bos	Did not charge this, reported		\$2.00	\$13,459.34
7/12/24	Debit Card	DESCRIPTION	Bank refunded \$2	\$2.00		\$13,461.34
7/17/24	DEPOSIT	Memberships/Donations	Band Teller	\$717.00		\$14,178.34
7/17/24	Debit Card	Costco	Food for Membership Picnic		\$113.17	\$14,065.17
7/17/24	Debit Card	Gordon Food Service	Food/items for Membership Picnic		\$144.25	\$13,920.92
7/22/24	Check #2077	Hi-Lites	August Garage Sale Ad		\$30.00	\$13,890.92
7/26/24	Check #2076	Sonimaniac Band	Band Party Payment		\$375.00	\$13,515.92
7/28/24	DEPOSIT	PAYPal Memberships/Donations	PAYPal Transfer to Checking	\$100.82		\$13,616.74
7/31/24	Interest			\$0.12		<b>\$13,616.86</b>
<b>WILDLIFE FUND</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$5,080.77
7/8/24	DEPOSIT	DONATIONS	Transfer from Checking	\$125.86		\$5,206.63
7/31/24		INTEREST		\$0.44		<b>\$5,207.07</b>
<b>GENERAL FUND</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$4,648.45
7/8/24	DEPOSIT	DONATIONS	Transfer from Checking	\$153.82		\$4,802.27
7/31/24		INTEREST		\$0.41		<b>\$4,802.68</b>
<b>SAVINGS</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$5.04
6/30/24						<b>\$5.04</b>
<b>24 MONTH CD - 1000</b>						
DATE	TRANSACTION		ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$5,236.50
6/30/24	INTEREST			\$22.18		<b>\$5,258.68</b>
<b>24 MONTH CD - 1001</b>						
DATE	TRANSACTION		ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$12,762.17
6/30/24	INTEREST			\$54.04		<b>\$12,816.21</b>