

HLIA TREASURER REPORT AUGUST 31, 2024

GERBER FEDERAL CU

FINAL COPY

Total members to date - 264

PayPal Members - 56

| CHECKING ACCOUNT | | | | | | |
|-------------------------|-------------------|-----------------------------------|-----------------------------------|----------|------------|--------------------|
| DATE | TRANSACTION | DESCRIPTION | ACTION TAKEN | \$\$ IN | \$\$ OUT | |
| | | | | | | \$13,616.86 |
| 8/1/24 | ACH Payment | Incorrect Brown Insurance Co PMT | Directors and Officers insurance | | \$563.58 | \$13,053.28 |
| 8/5/24 | Echeck | Sailaway Web Hosting - Word Press | Automatic Payment | | \$119.88 | \$12,933.40 |
| 8/6/24 | Check #2078 | White Agency - Auto-Owners | Payment for Insurance | | \$337.00 | \$12,596.40 |
| 8/12/24 | Check #2079 | Vital Signs | Emergency HL Sign Repair | | \$1,195.00 | \$11,401.40 |
| 8/13/24 | DEPOSIT | Memberships/Donations | Teller | \$205.00 | | \$11,606.40 |
| 8/15/24 | Echeck | White Agency - Auto-Owners | Payment for Insurance | | \$38.00 | \$11,568.40 |
| 8/21/24 | Check #2080 | Brown & Brown Insurance | Payment for Insurance | | \$558.00 | \$11,010.40 |
| 8/26/24 | Refund of payment | Koester & Brown Ins. Co | Incorrect insurance Co pmt refund | \$558.00 | | \$11,568.40 |
| 8/27/24 | DEPOSIT | PayPal Memberships/Donations | PayPal Transfer to Checking | \$30.39 | | \$11,598.79 |
| 8/27/24 | Check #2081 | Larry Hohs | Overton Buoys | | \$877.64 | \$10,721.15 |
| 8/29/24 | DEPOSIT | Memberships/Donations | Teller | \$180.00 | | \$10,901.15 |
| 8/31/24 | Interest | | | \$0.11 | | \$10,901.26 |
| | | | | | | |
| WILDLIFE FUND | | | | | | |
| DATE | TRANSACTION | DESCRIPTION | ACTION TAKEN | \$\$ IN | \$\$ OUT | |
| 8/31/24 | | INTEREST | | \$0.45 | | \$5,207.07 |
| | | | | | | |
| GENERAL FUND | | | | | | |
| DATE | TRANSACTION | DESCRIPTION | ACTION TAKEN | \$\$ IN | \$\$ OUT | |
| 8/31/24 | | INTEREST | | \$0.41 | | \$4,802.68 |
| | | | | | | |
| SAVINGS | | | | | | |
| DATE | TRANSACTION | DESCRIPTION | ACTION TAKEN | \$\$ IN | \$\$ OUT | |
| 8/31/24 | | | | | | \$5.04 |
| | | | | | | |
| DATE | TRANSACTION | 24 MONTH CD - 1000 | ACTION TAKEN | \$\$ IN | \$\$ OUT | |
| 8/31/24 | INTEREST | | | \$22.27 | | \$5,258.68 |
| | | | | | | |
| DATE | TRANSACTION | 24 MONTH CD - 1001 | ACTION TAKEN | \$\$ IN | \$\$ OUT | |
| 8/31/24 | INTEREST | | | \$54.27 | | \$12,816.21 |
| | | | | | | \$12,870.48 |