

**HLIA TREASURER REPORT DECEMBER 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	
						\$7,699.56
12/31/24	Interest			\$0.07		<b>\$7,699.63</b>
<b>WILDLIFE FUND</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$5,208.83
12/31/24		INTEREST		\$0.45		<b>\$5,209.28</b>
<b>GENERAL FUND</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$4,804.30
12/31/24		INTEREST		\$0.41		<b>\$4,804.71</b>
<b>SAVINGS</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$5.04
12/31/24						
<b>24 MONTH CD - 1000</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$5,346.87
12/31/24	INTEREST			\$22.64		<b>\$5,369.51</b>
<b>24 MONTH CD - 1001</b>						
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	\$\$ IN	\$\$ OUT	
						\$13,031.12
12/31/24	INTEREST			\$55.18		<b>\$13,086.30</b>