HLIA TREASURER REPORT APRIL 30, 2025						
GERBER FEDERAL CU						
DRAFT COPY						
Total members to date -						
PayPal Members -						
		CHECKING ACCOUNT				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	$7,699.83
4/14/25	Check #2087	Hi-Lites Membership Envelopes	Payment		$248.40	$7,451.43
4/21/25	ACH	Web Page	Recurring Payment		$24.17	$7,427.26
4/23/25	Deposit	PayPal Memberships	Transfer from PayPal to Gerber	$176.08		$7,603.34
1/31/25	Interest			$0.07		**$7,603.41**
		WILDLIFE FUND				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	$5,210.58
4/30/25		INTEREST		$0.43		**$5,211.01**
		GENERAL FUND				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	$4,805.90
4/30/25		INTEREST		$0.40		**$4,806.30**
		SAVINGS				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	**$5.04**
4/30/25						
DATE	TRANSACTION	**24 MONTH CD - 1000**	ACTION TAKEN	$$ IN	$$ OUT	$5,435.80
4/30/25	INTEREST			$22.28		**$5,458.08**
DATE	TRANSACTION	**24 MONTH CD - 1001**	ACTION TAKEN	$$ IN	$$ OUT	$13,247.83
4/30/25	INTEREST			$54.28		**$13,302.11**