HLIA TREASURER REPORT OCTOBER 31, 2024						
GERBER FEDERAL CU						
DRAFT COPY						
Total members to date - 264						
PayPal Members - 56						
		CHECKING ACCOUNT				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	$9,674.35
10/31/24	Interest			$0.09		**$9,674.44**
		WILDLIFE FUND				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	$5,207.95
10/31/24		INTEREST		$0.45		**$5,208.40**
		GENERAL FUND				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	$4,803.49
10/31/24		INTEREST		$0.41		**$4,803.90**
		SAVINGS				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	**$5.04**
10/31/24						
DATE	TRANSACTION	**24 MONTH CD - 1000**	ACTION TAKEN	$$ IN	$$ OUT	$5,302.59
10/31/24	INTEREST			$22.46		**$5,325.05**
DATE	TRANSACTION	**24 MONTH CD - 1001**	ACTION TAKEN	$$ IN	$$ OUT	$12,923.22
10/31/24	INTEREST			$54.72		**$12,977.94**