HLIA TREASURER REPORT JULY 31, 2025						
GERBER FEDERAL CU						
DRAFT COPY						
Total members to date - 257						
PayPal Members - 52						
Not Paid: 34						
		CHECKING ACCOUNT				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	$13,464.87
7/8/25	TRANSFER	Wildlife Donations	Transfer from Checking to Wildlife		$1,294.74	$12,170.13
7/8/25	TRANSFER	General Fund Donations	Transfer from Checking to General		$588.77	$11,581.36
7/9/25	Check #2094	Brian Meyer	Meet N Greet donuts/Hardware Buoys		$274.25	$11,307.11
7/9/25	DEPOSIT	Membership	Mobile Deposit	$30.00		$11,337.11
7/10/25	DEPOSIT	Membership	Mobile Deposit	$30.00		$11,367.11
7/11/25	DEPOSIT	Membership	Mobile Deposit	$30.00		$11,397.11
7/11/25	WITHDRAWL	MI Corporation Div - LARA	Mastercard Debit		$20.00	$11,377.11
7/16/25	DEPOSIT	Membership	Mobile Deposit	$30.00		$11,407.11
7/22/25	Check #2096	Vital Signs	5 inserts Sandwich Signs		$300.00	$11,107.11
7/30/25	DEPOSIT	Venmo - One Membership	Transfer from Venmo to Checking	$30.00		$11,137.11
7/31/25	Dividend			$0.10		**$11,137.21**
		WILDLIFE FUND				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	$5,211.89
7/8/25	DEPOSIT	Wildlife Fund Donations	Transfer from checking	$1,294.74		$6,506.63
7/31/25		INTEREST		$0.53		$6,507.16
		GENERAL FUND				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	$4,807.11
7/8/25	DEPOSIT	General Fund Donations		$588.77		**$5,395.88**
7/31/25		INTEREST		$0.45		**$5,396.33**
		SAVINGS				
DATE	TRANSACTION	DESCRIPTION	ACTION TAKEN	$$ IN	$$ OUT	**$5.04**
7/31/25						
DATE	TRANSACTION	**24 MONTH CD - 1000**	ACTION TAKEN	$$ IN	$$ OUT	$5,503.65
7/28/25	INTEREST			$20.30		$5,523.95
7/31/25	INTEREST			$2.53		**$5,526.48**
DATE	TRANSACTION	**24 MONTH CD - 1001**	ACTION TAKEN	$$ IN	$$ OUT	$13,413.17
7/28/25	INTEREST			$49.47		$13,462.64
7/31/25	INTEREST			$6.16		**$13,468.80**