

OFMC Treasurers Report

3/22/2021 through 4/18/2021

4/18/2021 Page 1
 Date Account Num Description Memo Category T Clr Amount Amount

BALANCE 3/21/2021

33,867.19

3/23/2021	CORP Account - OFMC ...		Agricon Equipment Com...	Mower Blades	Mowing Expences:Repairs (Mowe...	c		-130.93	-130.93
3/25/2021	CORP Account - OFMC ...		Ace Hardware	Gator Spare Key	Field Maintenance:Equip. Maint.	c		-3.20	-3.20
3/26/2021	CORP Account - OFMC ...		Florida Express Environ...	352-3695411 FL	Utilities:Dumpster Service	c		-71.00	-71.00
3/26/2021	CORP Account - OFMC ...		Rural King	Weed Killer	Field Maintenance	c		-37.44	-37.44
3/30/2021	OFMC Checking		Credit Card Payment		[CORP Account - OFMC Credit C...	R		-748.05	-748.05
3/30/2021	CORP Account - OFMC ...		Credit Card Payment	917	[OFMC Checking]	c		748.05	748.05
3/31/2021	OFMC Checking		Ejbaker1	Water and Coffee	Field Supplies:Misc	R		-10.43	-10.43
4/2/2021	OFMC Checking	1017	Peter Ferguson		Mowing Expences:Fuel (Mowers)	R		-181.26	-181.26
4/2/2021	Dawna XX4794		Wal-mart	Soda	Field Supplies:Soda Machine	c		-22.73	-22.73
4/5/2021	Art XX9785		Sam's Club	Shop towels Water	Field Maintenance:Trash Bags	c		-23.29	-23.29
4/5/2021	Jim XX5839		Lowe's	PA Repair Supplies	Field Maintenance	c		-72.78	-72.78
4/7/2021	OFMC Checking		Advanced Disposal		Utilities:Porta Potty Service	R		-190.08	-190.08
4/9/2021	OFMC Checking		Sumter Electric		Utilities:Electric Bill	R		-59.89	-59.89
4/9/2021	Jim XX5839		Wix	SAN FRANCISCO CA	Web Site:Fees	c		-12.00	-12.00
4/12/2021	OFMC Checking		John Deere		Mowing Expences:Tractor Payment	R		-387.48	-387.48
4/13/2021	Art XX9785		Lowe's	Supplies	Field Maintenance	c		-11.52	-11.52
4/16/2021	Pete XX3228		Publix	Pattern Food	Event:Food	c		-148.06	-148.06
4/18/2021	OFMC Checking		...Deposit	Stephen Laird 136/138	Income:New Member			225.00	225.00
					Income:Shirt Sales			10.00	10.00
				Bob Boley	Income:Donation			50.00	50.00
					Income:Hat Sales			20.00	20.00
					Income:Tip Jar			4.00	4.00
					Income:Soda Machine			64.00	64.00
4/18/2021	OFMC Checking		...Paypal Des Transfer	Dan Miller	Income:New Member			223.03	223.03

3/22/2021 - 4/18/2021

-766.06

BALANCE 4/18/2021

33,101.13

TOTAL INFLOWS	1,344.08
TOTAL OUTFL...	-2,110.14
NET TOTAL	-766.06