

# OFMC Treasurers Report

5/22/2021 through 6/20/2021

**BALANCE 5/21/2021**

**43,534.83**

5/24/2021	OFMC Checking		White Ro	Charge by mistake		R	-295.80	-295.80
5/24/2021	OFMC Checking		Paypal Des:transfer	Transfer for mistake	[OFMC Checking]	R	295.80	295.80
5/31/2021	CORP Account - OFMC ...		Lowe's	Pins for umbrellas	Field Maintenance	c	-12.97	-12.97
6/2/2021	OFMC Checking	1019	Pete Furgison		Mowing Expences:Fuel (Mowers)	R	-30.33	-30.33
6/2/2021	OFMC Checking		Kingtech	Charge by mistake		R	-180.00	-180.00
6/2/2021	OFMC Checking		Transfer	Transfer for mistake	[OFMC Checking]	c	180.00	180.00
6/5/2021	OFMC Checking		Deposit	Stephen Ashley	Income:New Member	R	225.00	225.00
6/5/2021	OFMC Checking		Deposit	John Almeida	Income:New Member	R	225.00	225.00
6/5/2021	OFMC Cash Account		Meeting Donuts	Cash	Food & Dining:Meeting Donuts		-20.00	-20.00
6/5/2021	OFMC Cash Account		SHIRT SALES		Income:Shirt Sales		20.00	20.00
6/5/2021	OFMC Cash Account		Tip Jar	Cash	Income:Tip Jar		3.00	3.00
6/8/2021	OFMC Checking		Advanced Disposal		Utilities:Porta Potty Service	R	-190.08	-190.08
6/9/2021	OFMC Checking		Sumter Electric		Utilities:Electric Bill	R	-66.85	-66.85
6/9/2021	CORP Account - OFMC ...		Wix	SAN FRANCISCO CA	Web Site:Fees	c	-12.00	-12.00
6/11/2021	CORP Account - OFMC ...		Lowe's	LADY LAKE FL	Field Maintenance	c	-5.74	-5.74
6/14/2021	OFMC Checking		Specialty Graphics	Sigh Vinyl	Field Maintenance	R	-47.13	-47.13
6/14/2021	OFMC Checking		John Deere		Mowing Expences:Tractor Payment	R	-387.48	-387.48
6/14/2021	CORP Account - OFMC ...		Bp	Soda mach. Water	Income:Soda Machine	c	-84.00	-84.00
6/14/2021	CORP Account - OFMC ...		Amazon	Sign blanks	Field Maintenance	c	-156.54	-156.54
6/19/2021	OFMC Checking		Credit Card Payment		[CORP Account - OFMC Credit C...		-271.25	-271.25
6/19/2021	CORP Account - OFMC ...		Credit Card Payment		[OFMC Checking]		271.25	271.25

**5/22/2021 - 6/20/2021**

**-540.12**

**BALANCE 6/20/2021**

**42,994.71**

<b>TOTAL INFLOWS</b>	<b>1,220.05</b>
<b>TOTAL OUTFL...</b>	<b>-1,760.17</b>
<b>NET TOTAL</b>	<b>-540.12</b>