

# OFMC Treasurers Report

1/25/2021 through 2/20/2021

**BALANCE 1/24/2021**

**32,783.65**

1/27/2021	CORP Account - OFMC ...		Staples	Badge Supplies	Office Supplies:Supplies	c	-8.02	-8.02
1/27/2021	CORP Account - OFMC ...		Florida Dept Of Stat Tall...	Sunbiz yearly filing fee	Club Fees:Sunbiz	c	-61.25	-61.25
1/29/2021	CORP Account - OFMC ...		Florida Express Environ...	352-3695411 FL	Utilities:Dumpster Service	c	-71.00	-71.00
1/31/2021	OFMC Checking		Deposit	James Shoenberger 1560	Income:New Member	c	225.00	225.00
1/31/2021	CORP Account - OFMC ...		Publix	Soda	Field Supplies:Soda Machine	c	-39.74	-39.74
1/31/2021	OFMC Cash Account		Dues Payments	Kyle Hornberger Cash	Income:Due's Payments		73.00	73.00
2/1/2021	OFMC Checking		Credit Card Payment		[CORP Account - OFMC Credit C...	c	-446.27	-446.27
2/1/2021	CORP Account - OFMC ...		Credit Card Payment	917	[OFMC Checking]	c	446.27	446.27
2/7/2021	OFMC Cash Account		Meeting Donuts	Cash	Food & Dining:Meeting Donuts		-9.00	-9.00
2/9/2021	OFMC Checking		Advanced Disposal	Looking into over charge	Utilities:Porta Potty Service	c	-175.35	-175.35
2/9/2021	CORP Account - OFMC ...		Wix	SAN FRANCISCO CA	Web Site:Fees	c	-12.00	-12.00
2/11/2021	OFMC Checking		Sumter Electric		Utilities:Electric Bill	c	-67.71	-67.71
2/12/2021	OFMC Checking		John Deere		Mowing Expences:Tractor Payment	c	-387.48	-387.48
2/14/2021	Dawna XX4794		Opening Balance		[Dawna XX4794]	R	0.00	0.00
2/15/2021	CORP Account - OFMC ...		Wal-mart	Soda	Field Supplies:Soda Machine	c	-19.63	-19.63
2/16/2021	CORP Account - OFMC ...		Lowe's	Paint	Field Maintenance	c	-11.50	-11.50
2/18/2021	CORP Account - OFMC ...		Staples	Printer Ink	Office Supplies:Supplies	c	-37.44	-37.44
2/20/2021	OFMC Checking		...Paypal Des Transfer	Robert Russ	Income:2021 Dues Payment		75.44	75.44
				Robert Rowland	Income:New Member		223.03	223.03
				Paul Costa	Income:New Member		223.03	223.03

**1/25/2021 - 2/20/2021**

**-80.62**

**BALANCE 2/20/2021**

**32,703.03**

<b>TOTAL INFLOWS</b>	<b>1,265.77</b>
<b>TOTAL OUTFL...</b>	<b>-1,346.39</b>
<b>NET TOTAL</b>	<b>-80.62</b>