

OFMC Treasurers Report

4/18/2021 through 5/23/2021

5/23/2021 Date	Account	Num	Description	Memo	Category	T Clr	Amount	Page 1 Amount
BALANCE 4/17/2021							32,505.10	
4/18/2021	OFMC Checking		...Deposit		Income:Shirt Sales	c	10.00	10.00
				Bob Boley	Income:Donation	c	50.00	50.00
					Income:Hat Sales	c	20.00	20.00
					Income:Tip Jar	c	4.00	4.00
					Income:Soda Machine	c	64.00	64.00
4/18/2021	OFMC Checking		...Paypal Des Transfer	Dan Miller	Income:New Member	R	223.03	223.03
4/18/2021	OFMC Checking		Deposit	Stephen Laird 136	Income:New Member	R	125.00	125.00
4/18/2021	OFMC Checking		Deposit	Stephen Laird 138	Income:New Member	R	100.00	100.00
4/19/2021	CORP Account - OFMC ...		Walgreens	BELLEVIEW FL		c	-8.77	-8.77
4/19/2021	CORP Account - OFMC ...		Publix	BELLEVIEW FL		c	-22.98	-22.98
4/19/2021	CORP Account - OFMC ...		Staples	Ink	Office Supplies:Supplies	c	-75.96	-75.96
4/21/2021	CORP Account - OFMC ...		Ocala Tractor, Llc	Deere Parts	Field Maintenance:Equip. Maint.	c	-65.79	-65.79
4/23/2021	CORP Account - OFMC ...		Wawa	BELLEVIEW FL	Mowing Expences:Fuel (Mowers)	c	-46.90	-46.90
4/23/2021	CORP Account - OFMC ...		Wawa	BELLEVIEW FL	Mowing Expences:Fuel (Mowers)	c	-100.00	-100.00
4/23/2021	CORP Account - OFMC ...		Florida Express Environ...	352-3695411 FL	Utilities:Dumpster Service	c	-71.00	-71.00
4/26/2021	OFMC Checking		Deposit	Pattern Event	Event:Income	R	883.00	883.00
5/1/2021	OFMC Checking	1018	George Albright	Fuel Trailer Registration 2yr	Mowing Expences:Registration	c	-45.95	-45.95
5/3/2021	CORP Account - OFMC ...		Late Payment Fee		Fees & Charges:Late Fee	c	-29.00	-29.00
5/3/2021	CORP Account - OFMC ...		O'reilly Auto Parts	Battery Kabota #3	Field Maintenance:Equip. Maint.	c	-148.93	-148.93
5/6/2021	OFMC Checking		Payment	CC Payment	[CORP Account - OFMC Credit C...	c	-859.71	-859.71
5/6/2021	CORP Account - OFMC ...		Payment	CC Payment	[OFMC Checking]	c	859.71	859.71
5/6/2021	CORP Account - OFMC ...		Purchase *finance Char...		Fees & Charges	c	-4.80	-4.80
5/6/2021	CORP Account - OFMC ...		Lowe's	Pattern Poles	Field Maintenance	c	-55.32	-55.32
5/7/2021	OFMC Checking		...Deposit		Income:Soda Machine:Soda	c	52.00	52.00
				Layne Woodard	Income:New Member	c	11.00	11.00
					Income:Tip Jar	c	7.00	7.00
5/7/2021	OFMC Checking		Deposit	From Closed Escrow Acct.	Income	c	10,527.42	10,52...
5/7/2021	OFMC Checking		Ejbaker1	Water and Coffee	Field Supplies:Misc	c	-43.98	-43.98
5/7/2021	OFMC Checking		Advanced Disposal		Utilities:Porta Potty Service	c	-190.08	-190.08
5/7/2021	CORP Account - OFMC ...		Publix	Sida	Field Supplies:Soda Machine	c	-26.50	-26.50
5/10/2021	CORP Account - OFMC ...		Wix	SAN FRANCISCO CA	Web Site:Fees	c	-12.00	-12.00
5/11/2021	OFMC Checking		Sumter Electric		Utilities:Electric Bill	c	-66.34	-66.34
5/12/2021	OFMC Checking		John Deere		Mowing Expences:Tractor Payment	c	-387.48	-387.48
5/17/2021	OFMC Checking		...Paypal Des Transfer	Bill Roberts	Income:New Member		223.03	223.03
				John Casey	Income:New Member		223.03	223.03
5/17/2021	OFMC Checking		Credit Card Payment		[CORP Account - OFMC Credit C...		-169.62	-169.62

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5/17/2021	CORP Account - OFMC ...		Credit Card Payment		[OFMC Checking]		169.62	169.62
5/21/2021	CORP Account - OFMC ...		Florida Express Environ...	352-3695411 FL	Utilities:Dumpster Service	c	-71.00	-71.00
4/18/2021 - 5/23/2021							11,049.73	
BALANCE 5/23/2021								43,554.83
TOTAL INFLOWS								13,551.84
TOTAL OUTFL...								-2,502.11
NET TOTAL								11,049.73