

OFMC Treasurers Report

12/21/2020 through 1/23/2021

1/24/2021 Date	Account	Num	Description	Memo	Category	T Clr	Amount	Page 1 Amount
BALANCE 12/20/2020							28,952.86	
12/21/2...	Art XX9785		Zoro Tools, Inc.	Equipment tires	Field Maintenance:Equip. Maint.	c	-26.08	-26.08
12/23/2...	Art XX9785		Zoro Tools, Inc.	Equipment Tires	Field Maintenance:Equip. Maint.	c	-38.56	-38.56
12/24/2...	Art XX9785		Tractor Supply	OCALA FL	Mowing Expences	c	-13.90	-13.90
12/27/2...	OFMC Checking	1011	Mike Candelori	Overpayment	Club Fees:Overpayment	R	-5.00	-5.00
12/28/2...	OFMC Checking		...Deposit	Jack Scheffler 1244	Income:2021 Dues Payment	R	75.00	75.00
				Jim Blue 6467	Income:2021 Dues Payment	R	60.00	60.00
				Roger Barker 6697	Income:2021 Dues Payment	R	60.00	60.00
				Edward Galuska 3969	Income:2021 Dues Payment	R	60.00	60.00
				Robert Davis 625	Income:2021 Dues Payment	R	60.00	60.00
				Gregg Davenport 5293	Income:2021 Dues Payment	R	60.00	60.00
				Randall Waller 2713	Income:2021 Dues Payment	R	75.00	75.00
				Arnold Klare cash	Income:2021 Dues Payment	R	60.00	60.00
				Tom Dessert 6662	Income:2021 Dues Payment	R	75.00	75.00
				Edgar Fearnow 764	Income:2021 Dues Payment	R	60.00	60.00
				James Shorr 1088	Income:2021 Dues Payment	R	60.00	60.00
				Paxton Shelton cash	Income:New Member	R	11.00	11.00
				Michael Young 1523	Income:2021 Dues Payment	R	60.00	60.00
					Income:Soda Machine:Soda	R	8.00	8.00
12/28/2...	OFMC Checking		Hansenhobbies	MADE BY MISTAKE SEE PP C...		R	-46.65	-46.65
12/28/2...	Art XX9785		Zoro Tools II	Credit	Field Maintenance:Equip. Maint.	c	21.08	21.08
12/28/2...	Jim XX5839		Lowe's	2 Hand sanitizer 2 storage bins f...	Field Maintenance	c	-37.74	-37.74
1/2/2021	OFMC Checking	1012	Carlos Paez	Plaque for Dom	Field Supplies	R	-53.00	-53.00
1/2/2021	OFMC Cash Account		Meeting Donuts	Cash	Food & Dining:Meeting Donuts		-18.00	-18.00
1/4/2021	Jim XX5839		Wal-mart	Soda mach supplies	Field Supplies:Soda Machine	c	-41.93	-41.93
1/4/2021	Jim XX5839		Florida Express Environ...	352-3695411 FL	Utilities:Dumpster Service	c	-71.00	-71.00
1/7/2021	OFMC Checking		Sumter Electric		Utilities:Electric Bill	R	-62.06	-62.06
1/7/2021	OFMC Checking		Advanced Disposal	Looking into over charge	Utilities:Porta Potty Service	R	-350.70	-350.70
1/8/2021	OFMC Checking		...Paypal Des Transfer	Paul Graber	Income:2021 Dues Payment	R	60.39	60.39
				J Douglas Sterrett	Income:2021 Dues Payment	R	60.39	60.39
				Domenico Teti	Income:2021 Dues Payment	R	59.45	59.45
				Jack Tatlor	Income:New Member	R	159.91	159.91
				Robert Bean	Income:2021 Dues Payment	R	60.39	60.39
				Thomas Telesca	Income:2021 Dues Payment	R	60.39	60.39
				Daryl Davis	Income:2021 Dues Payment	R	60.39	60.39
				Chris Smyth	Income:2021 Dues Payment	R	60.39	60.39
				Jon Van Skiver	Income:2021 Dues Payment	R	60.39	60.39

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				Charles Grba	Income:New Member	R	159.91	159.91
				Johnny zaner	Income:2021 Dues Payment	R	60.39	60.39
				Mark Kasunic	Income:2021 Dues Payment	R	60.39	60.39
				Curt Henschel	Income:2021 Dues Payment	R	60.39	60.39
				christopher king	Income:2021 Dues Payment	R	60.39	60.39
				Durell Leister	Income:2021 Dues Payment	R	60.39	60.39
				Daniel Sears	Income:New Member	R	159.91	159.91
				John Castronover	Income:2021 Dues Payment	R	60.39	60.39
				JORGE ROTH	Income:2021 Dues Payment	R	60.39	60.39
				Michael Betz	Income:New Member	R	159.91	159.91
				Dylan Rice	Income:2021 Dues Payment	R	0.67	0.67
				Nicholas DeCarlis	Income:2021 Dues Payment	R	60.39	60.39
				James Foreman	Income:2021 Dues Payment	R	60.39	60.39
				Mistake charge refund	Income:Misc	R	46.65	46.65
				Brian Allen	Income:2021 Dues Payment	R	60.39	60.39
				Dennis Harvey	Income:2021 Dues Payment	R	60.39	60.39
				sam walker	Income:2021 Dues Payment	R	60.39	60.39
				John Gerber	Income:2021 Dues Payment	R	60.39	60.39
				Paul Grosselfinger	Income:New Member	R	159.91	159.91
				Judy Hancock	Income:2021 Dues Payment	R	30.29	30.29
				Edward Hancock	Income:2021 Dues Payment	R	60.39	60.39
				Michael Kaplan	Income:2021 Dues Payment	R	75.44	75.44
				Mathew and Brandon Grosselfin...	Income:New Member	R	21.06	21.06
				Kendall Clutts	Income:2021 Dues Payment	R	75.44	75.44
1/10/2021	OFMC Checking	1013	AMA		Club Fees:AMA Renewal	c	-120.00	-120.00
1/11/2021	Jim XX5839		Wix	SAN FRANCISCO CA	Web Site:Fees	c	-12.00	-12.00
1/12/2021	OFMC Checking		John Deere		Mowing Expences:Tractor Payment	R	-387.48	-387.48
1/12/2021	Jim XX5839		Amazon	Badge supplies	Office Supplies	c	-3.87	-3.87
1/13/2021	OFMC Checking		...Deposit	Ronald Martin 1042	Income:2021 Dues Payment	R	60.00	60.00
				Thomas Blackburn 2373	Income:New Member	R	165.00	165.00
				Willard Lee 2216286565	Income:2021 Dues Payment	R	60.00	60.00
				Ricky Vaughan 3035	Income:2021 Dues Payment	R	75.00	75.00
				Fred Visnaw 1093	Income:2021 Dues Payment	R	60.00	60.00
				Steve McClain cash	Income:2021 Dues Payment	R	75.00	75.00
				Mark Reid cash	Income:2021 Dues Payment	R	75.00	75.00
				David Rivvera 645	Income:2021 Dues Payment	R	60.00	60.00
				Alystra Revera 645	Income:New Member	R	80.00	80.00
				hat and shirt	Income:Hat Sales	R	230.00	230.00

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				Daniel Paez Cash	Income:New Member	R	15.00	15.00
				Chris Hamel 5208	Income:2021 Dues Payment	R	60.00	60.00
				Randolph Matiyow 1799	Income:2021 Dues Payment	R	75.00	75.00
				Laurie Young 11774	Income:2021 Dues Payment	R	100.00	100.00
					Income:Tip Jar	R	6.00	6.00
					Income:Soda Machine:Soda	R	9.00	9.00
1/21/2021	OFMC Checking		...Deposit	Larry Kennell 4057	Income:2021 Dues Payment		75.00	75.00
				Williamm McLaughlin	Income:2021 Dues Payment		60.00	60.00
12/21/2020 - 1/23/2021							3,233.85	
BALANCE 1/23/2021								32,186.71
							TOTAL INFLOWS	4,521.82
							TOTAL OUTFL...	-1,287.97
							NET TOTAL	3,233.85