

# OFMC Treasurers Report

9/24/2021 through 10/25/2021

10/25/2021

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Date	Account	Num	Description	Memo	Category	T Clr	Amount	Amount
<b>BALANCE 9/23/2021</b>							<b>44,881.49</b>	
9/24/2021	Art XX9785		Ace Hardware	BELLEVIEW FL	Field Maintenance	c	-7.36	-7.36
9/24/2021	Art XX9785		Ocala Tractor, Llc	JD Repair	Field Maintenance:Equip. Maint.	c	-27.54	-27.54
9/27/2021	Dawna XX4794		Wal-mart	Soda, coffee, filters	Field Supplies:Soda Machine	c	-29.58	-29.58
9/27/2021	Dawna XX4794		Sam's Club	Soda	Field Supplies:Soda Machine	c	-63.22	-63.22
9/28/2021	Art XX9785		D & C Small Engine Re...	BELLEVIEW FL		c	-21.12	-21.12
9/29/2021	OFMC Checking	1031	Norman Kipp	Tree Work	Field Maintenance	R	-1,500.00	-1,500.00
9/30/2021	OFMC Checking	1032	Mike Redys	Wind Sock	Field Supplies:Misc	R	-42.29	-42.29
10/1/2021	Jim XX5839		Staples	Printer Ink	Office Supplies:Supplies	c	-101.62	-101.62
10/2/2021	OFMC Cash Account		Meeting Donuts	Cash	Food & Dining:Meeting Donuts		-20.00	-20.00
10/4/2021	OFMC Checking		...Deposit	Dom DiDomenico	Income:2022 Dues Payments	R	75.00	75.00
				Daryl Bordon	Income:2022 Dues Payments	R	75.00	75.00
				George Derewenko	Income:2021 Dues Payment	R	75.00	75.00
				Teller Mistake	Income:Misc	R	20.00	20.00
				Oct. meeting	Income:Tip Jar	R	7.00	7.00
				Amilcar Pineda	Income:2022 Dues Payments	R	75.00	75.00
				Allen Kowalsky	Income:2022 Dues Payments	R	75.00	75.00
					Hat:Sales	R	20.00	20.00
				Bill Mottla	Income:2022 Dues Payments	R	75.00	75.00
				Michael Young	Income:2022 Dues Payments	R	75.00	75.00
				Corky Prahler	Income:2022 Dues Payments	R	75.00	75.00
				Larry Miller	Income:2022 Dues Payments	R	75.00	75.00
					Income:Soda Machine	R	29.00	29.00
					Income:Soda Machine	R	2.00	2.00
				Bob Davis	Income:2022 Dues Payments	R	75.00	75.00
10/7/2021	OFMC Checking		Advanced Disposal		Utilities:Porta Potty Service	R	-206.48	-206.48
10/7/2021	Pete XX3228		Racetrac	BELLEVIEW FL	Field Maintenance:Tractor Fuel	c	-21.58	-21.58
10/7/2021	Pete XX3228		Racetrac	BELLEVIEW FL	Field Maintenance:Tractor Fuel	c	-200.00	-200.00
10/8/2021	Art XX9785		Agricon Equipment Com...	OCALA FL	Mowing Expences:Repairs (Mowe...	c	-76.97	-76.97
10/8/2021	Jim XX5839		Florida Express Environ...	352-3695411 FL	Utilities:Dumpster Service	c	-71.00	-71.00
10/8/2021	Jim XX5839		Waste Mgmt Wm Ezpay...	8668342080 TX		c	-206.48	-206.48
10/10/2...	Dawna XX4794		Publix	OCALA FL	Field Supplies:Cook Shack	c	-15.47	-15.47
10/10/2...	Dawna XX4794		Publix	OCALA FL	Field Supplies:Cook Shack	c	-18.60	-18.60
10/10/2...	Dawna XX4794		Sam's Club	Soda	Field Supplies:Cook Shack	c	-42.63	-42.63
10/11/2...	Jim XX5839		Wix	SAN FRANCISCO CA	Web Site:Fees	c	-12.00	-12.00
10/11/2...	Jim XX5839		Eig*mydomain 866-539...	Domain 1 year fee	Web Site:Domain Fees	c	-17.99	-17.99
10/12/2...	OFMC Checking		Sumter Electric		Utilities:Electric Bill	c	-91.46	-91.46

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10/12/2...	OFMC Checking		John Deere		Mowing Expences:Tractor Payment	c	-387.48	-387.48
10/14/2...	OFMC Checking	1033	AMA	Spring IMAC sanction	Event:Sanction	c	-25.00	-25.00
10/18/2...	Jim XX5839		Bp	Water	Field Supplies:Soda Machine	c	-63.00	-63.00
10/20/2...	Art XX9785		Lowe's	LADY LAKE FL	Field Maintenance	c	-21.79	-21.79
10/20/2...	Jim XX5839		Bp	EasySavings NY	Field Supplies:Soda Machine	c	0.63	0.63
10/23/2...	OFMC Checking		...Paypal Transfer	Ed Luhrman	Income:2022 Dues Payments		75.27	75.27
				Robert Lavarney	Income:2022 Dues Payments		75.27	75.27
				Gregg Yedwab	Income:2022 Dues Payments		75.27	75.27
				Paul Manning	Income:2022 Dues Payments		75.27	75.27
				Sam Walker	Income:2022 Dues Payments		75.27	75.27
				Yves Lemire	Income:2022 Dues Payments		74.09	74.09
				John DeYoung	Income:2022 Dues Payments		75.27	75.27
				Robert Bean	Income:2022 Dues Payments		75.27	75.27
				Frederick Gay	Income:2022 Dues Payments		75.27	75.27
				Dick Smith	Income:2022 Dues Payments		75.27	75.27
				Peter Ferguson	Income:2022 Dues Payments		75.27	75.27
				Fred Penichet	Income:2022 Dues Payments		75.27	75.27
				Kenneth Hurtado	Income:New Member		221.48	221.48
				Bruce Bresky	Income:2022 Dues Payments		75.27	75.27
				Chris Tims	Income:New Member		221.48	221.48
				Chris Wieland	Income:2022 Dues Payments		75.27	75.27
				Michael Cafferky	Income:2022 Dues Payments		74.09	74.09
				Brian Barnabee	Income:New Member		221.48	221.48
				Tony Del Grosso	Income:2022 Dues Payments		75.27	75.27
				Brent Bowen	Income:2022 Dues Payments		75.27	75.27
10/23/2...	OFMC Checking		...Deposit	Fall IMAC	Income:Event		444.00	444.00
				Fall IMAC	Income:Event		25.00	25.00
				John Bolin	Income:2022 Dues Payments		75.00	75.00
				Elliott Wennet	Income:2022 Dues Payments		75.00	75.00
				Harvey Rubenstien	Income:2022 Dues Payments		75.00	75.00
				Dominic Mollica	Income:2022 Dues Payments		75.00	75.00
				Dan Hanby	Income:New Member		225.00	225.00
				Ron Reeve	Income:2022 Dues Payments		60.00	60.00
				Ron Reeve	Income:2022 Dues Payments		15.00	15.00
				Ralph Holder	Income:2022 Dues Payments		75.00	75.00
				Paul Carperter	Income:New Member		225.00	225.00
				Jose Sewer	Income:2022 Dues Payments		75.00	75.00
					Income:Soda Machine		44.00	44.00

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10/25/2021 Date	Account	Num	Description	Memo	Category	T Clr	Amount	Amount
<b>9/24/2021 - 10/25/2021</b>								<b>967.64</b>
<b>BALANCE 10/25/2021</b>								<b>45,849.13</b>
<b>TOTAL INFLOWS</b>							<b>4,258.30</b>	
<b>TOTAL OUTFL...</b>							<b>-3,290.66</b>	
<b>NET TOTAL</b>							<b>967.64</b>	