

OFMC Treasurers Report

2/21/2021 through 3/21/2021

3/21/2021 Page 1
 Date Account Num Description Memo Category T Clr Amount Amount

BALANCE 2/20/2021

32,703.03

2/21/2021	OFMC Checking		Transfer	Credit card payment	[CORP Account - OFMC Credit C...	R	-120.31	-120.31
2/21/2021	CORP Account - OFMC ...		Transfer	CC payment	[OFMC Checking]	c	120.31	120.31
2/24/2021	Art XX9785		Amazon	AMZN.COM/BILL WA	Office Supplies	c	-18.99	-18.99
2/25/2021	OFMC Checking	1016	...Carlos Paez		Field Supplies:Plaque Update	R	-64.20	-64.20
				Cleaning Supplies	Field Maintenance:Equip. Maint.	R	-39.98	-39.98
2/26/2021	Art XX9785		Sam's Club	LADY LAKES FL		c	-21.38	-21.38
2/26/2021	Jim XX5839		Florida Express Environ...	352-3695411 FL	Utilities:Dumpster Service	c	-71.00	-71.00
3/3/2021	Jim XX5839		Amazon	Speaker cords and repair ends	PA System	c	-56.90	-56.90
3/5/2021	OFMC Checking	1015	AMA	Scale contest	Event:Sanction	R	-25.00	-25.00
3/5/2021	Dawna XX4794		Wal-mart	Soda stock	Field Supplies:Soda Machine	c	-21.32	-21.32
3/8/2021	Jim XX5839		Lowe's	Hand sanitizer and Speaker box ...	Field Maintenance	c	-38.45	-38.45
3/9/2021	OFMC Checking		Advanced Disposal		Utilities:Porta Potty Service	R	-186.40	-186.40
3/9/2021	Jim XX5839		Wix	SAN FRANCISCO CA	Web Site:Fees	c	-12.00	-12.00
3/11/2021	OFMC Checking		Sumter Electric		Utilities:Electric Bill	R	-56.36	-56.36
3/12/2021	OFMC Checking		John Deere		Mowing Expences:Tractor Payment	R	-387.48	-387.48
3/15/2021	Dawna XX4794		Publix	IMAC Food	Event:Food	c	-98.02	-98.02
3/16/2021	Art XX9785		Amazon	New Blower	Field Maintenance:Equip. Maint.	c	-74.87	-74.87
3/16/2021	Art XX9785		O'reilly Auto Parts	Gator Battery	Field Maintenance:Equip. Maint.	c	-92.55	-92.55
3/20/2021	OFMC Checking		...Deposit	Bruce Lomasky cash	Income:New Member	R	225.00	225.00
					Income:Tip Jar	R	2.00	2.00
				Electric Event	Income:Event	R	289.00	289.00
				Victor Pisani Cash	Income:New Member	R	225.00	225.00
				Russell Penick 2391	Income:New Member	R	225.00	225.00
				At Mar Meeting	Income:Shirt Sales	R	60.00	60.00
				Spring IMAC	Income:Event	R	855.00	855.00
					Income:Soda Machine	R	105.00	105.00
3/21/2021	OFMC Checking		...Paypal Des Transfer	Roland Martinez	Income:New Member		223.03	223.03
				Thomas Webb	Income:New Member		223.03	223.03

2/21/2021 - 3/21/2021

1,167.16

BALANCE 3/21/2021

33,870.19

TOTAL INFLOWS 2,552.37

TOTAL OUTFL... -1,385.21

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3/21/2021 Date	Account	Num	Description	Memo	Category	T Clr	Amount	Page 2 Amount
							NET TOTAL	1,167.16