

# OFMC Treasurers Report

10/26/2021 through 11/21/2021

11/21/2021

Page 1

Date	Account	Num	Description	Memo	Category	T Clr	Amount	Amount
<b>BALANCE 10/25/2021</b>							<b>45,849.13</b>	
10/28/2...	OFMC Checking		Transfer		[CORP Account - OFMC Credit C...	c	-1,460.85	-1,460...
10/28/2...	CORP Account - OFMC ...		Transfer	917	[OFMC Checking]	c	1,460.85	1,460....
11/3/2021	OFMC Checking		...Paypal Des Transfer	Vance Lorenzana	Income:2022 Dues Payments		75.27	75.27
				Mark Doucey	Income:2022 Dues Payments		99.88	99.88
				Thomas Webb	Income:2022 Dues Payments		100.36	100.36
				DENIS DIONNE	Income:2022 Dues Payments		74.09	74.09
				Tony Schubert	Income:2022 Dues Payments		75.27	75.27
				Anthony Romeo	Income:2022 Dues Payments		75.27	75.27
				Mark Whittington	Income:2022 Dues Payments		75.27	75.27
				Carlisle Cox	Income:2022 Dues Payments		75.27	75.27
				Carlisle Cox IV	Income:2022 Dues Payments		0.48	0.48
				Gerry Dale	Income:2022 Dues Payments		75.27	75.27
				Randy Forbus	Income:2022 Dues Payments		75.27	75.27
				Edward Brazina	Income:2022 Dues Payments		75.27	75.27
				Greg McCrossin	Income:2022 Dues Payments		75.27	75.27
				Charles Carson	Income:2022 Dues Payments		75.27	75.27
				JOHN RAPARELLI	Income:2022 Dues Payments		75.27	75.27
				Miguel Betances	Income:2022 Dues Payments		75.27	75.27
				Jose M Morales	Income:2022 Dues Payments		75.27	75.27
				H A FRED JOHNSON	Income:2022 Dues Payments		75.27	75.27
				Cal Eichman	Income:2022 Dues Payments		75.27	75.27
				Russell Henderson	Income:2022 Dues Payments		75.27	75.27
				Charles King	Income:2022 Dues Payments		75.27	75.27
				Wayne Gray	Income:2022 Dues Payments		75.27	75.27
				Mike Wentworth	Income:2022 Dues Payments		75.27	75.27
				Todd Partee	Income:New Member		218.01	218.01
				James Colvin	Income:2022 Dues Payments		75.27	75.27
				Charles Carson	Income:2022 Dues Payments		75.27	75.27
11/5/2021	CORP Account - OFMC ...		Florida Express Environ...	352-3695411 FL	Utilities:Dumpster Service	c	-71.00	-71.00
11/6/2021	OFMC Checking		...Deposit	GAry Morgenroth	Income:2022 Dues Payments	c	75.00	75.00
				Gary West	Income:2022 Dues Payments	c	75.00	75.00
				Barry Killick	Income:2022 Dues Payments	c	75.00	75.00
				GAry Ballard	Income:2022 Dues Payments	c	75.00	75.00
				Clair Shoemaker	Income:2022 Dues Payments	c	75.00	75.00
				Gay Cullum	Income:2022 Dues Payments	c	75.00	75.00
				Tom Scoggins	Income:2022 Dues Payments	c	75.00	75.00

# OFMC Treasurers Report

10/26/2021 through 11/21/2021

11/21/2021

Page 2

Date	Account	Num	Description	Memo	Category	T Clr	Amount	Amount
				Garry Graetz	Income:2022 Dues Payments	c	75.00	75.00
				Richard Gibson	Income:2022 Dues Payments	c	75.00	75.00
				Jack Noell	Income:2022 Dues Payments	c	75.00	75.00
				David Matthews	Income:2022 Dues Payments	c	75.00	75.00
				Michael Candelori	Income:2022 Dues Payments	c	75.00	75.00
				Gary Doeren	Income:2022 Dues Payments	c	75.00	75.00
				Peter Chazel	Income:2022 Dues Payments	c	75.00	75.00
				Paul Lizak	Income:2022 Dues Payments	c	75.00	75.00
				Bob Pollock	Income:2022 Dues Payments	c	75.00	75.00
				Scale Contest	Income:Event	c	1,694.00	1,694.00
					Income:Soda Machine	c	56.00	56.00
				John Blacker	Income:2022 Dues Payments	c	75.00	75.00
				Ken Vandenbosch	Income:2022 Dues Payments	c	75.00	75.00
				Tom Czikk	Income:2022 Dues Payments	c	75.00	75.00
				Scott Melville	Income:2022 Dues Payments	c	75.00	75.00
				Mike Millhorn	Income:2022 Dues Payments	c	75.00	75.00
				Bob Boley	Income:2022 Dues Payments	c	75.00	75.00
				Keven McGill	Income:2022 Dues Payments	c	75.00	75.00
						c	3.00	3.00
11/6/2021	OFMC Cash Account		Meeting Donuts	Cash	Food & Dining:Meeting Donuts		-20.00	-20.00
11/6/2021	OFMC Cash Account		Deposit	Richard Kersul	Income:2022 Dues Payments		75.00	75.00
11/6/2021	OFMC Cash Account		Tip Jar		Income:Tip Jar		5.00	5.00
11/6/2021	OFMC Cash Account		Deposit	Donation	Income:Donation		20.00	20.00
11/8/2021	CORP Account - OFMC ...		Lowe's	Grill	Field Maintenance	c	-149.80	-149.80
11/8/2021	CORP Account - OFMC ...		Lowe's	Sign's	Event	c	-18.51	-18.51
11/8/2021	CORP Account - OFMC ...		Sam's Club	OCALA FL	Field Supplies:Cook Shack	c	-183.02	-183.02
11/8/2021	CORP Account - OFMC ...		Dollar Tree	Scale Contest	Event	c	-21.40	-21.40
11/8/2021	CORP Account - OFMC ...		Wal-mart	OCALA FL	Field Supplies:Soda Machine	c	-44.77	-44.77
11/9/2021	CORP Account - OFMC ...		Wix	SAN FRANCISCO CA	Web Site:Fees	c	-12.00	-12.00
11/10/2...	OFMC Checking		Sumter Electric		Utilities:Electric Bill	c	-84.63	-84.63
11/11/2...	CORP Account - OFMC ...		Staples	Pens Paper	Office Supplies:Supplies	c	-22.63	-22.63
11/11/2...	CORP Account - OFMC ...		Amazon	Coffee Pot	Field Supplies:Cook Shack	c	-53.41	-53.41
11/12/2...	OFMC Checking		John Deere		Mowing Expences:Tractor Payment	c	-387.48	-387.48
11/12/2...	CORP Account - OFMC ...		Publix	OCALA FL	Field Supplies:Cook Shack	c	-28.80	-28.80
11/12/2...	CORP Account - OFMC ...		Sam's Club	OCALA FL	Field Supplies:Cook Shack	c	-36.49	-36.49
11/15/2...	CORP Account - OFMC ...		Sam's Club	Cook Shack	Field Supplies:Cook Shack	c	-125.06	-125.06
11/15/2...	CORP Account - OFMC ...		Publix	Cook Shack	Field Supplies:Cook Shack	c	-16.60	-16.60
11/15/2...	CORP Account - OFMC ...		Publix	Cook Shack	Field Supplies:Cook Shack	c	-17.15	-17.15

# OFMC Treasurers Report

10/26/2021 through 11/21/2021

11/21/2021

Date	Account	Num	Description	Memo	Category	T Clr	Amount	Amount
11/16/2...	CORP Account - OFMC ...		Waste Mgmt Wm Ezpay...8668342080 TX			c	-1.22	-1.22
11/17/2...	OFMC Checking		Bank Adjustment			c	93.00	93.00
11/18/2...	OFMC Checking		Transfer		[CORP Account - OFMC Credit C...	c	-801.86	-801.86
11/18/2...	CORP Account - OFMC ...		Transfer		[OFMC Checking]		801.86	801.86
<b>10/26/2021 - 11/21/2021</b>								<b>4,450.52</b>
<b>BALANCE 11/21/2021</b>								<b>50,299.65</b>
							<b>TOTAL INFLOWS</b>	<b>8,007.20</b>
							<b>TOTAL OUTFL...</b>	<b>-3,556.68</b>
							<b>NET TOTAL</b>	<b>4,450.52</b>