

# OFMC Treasurers Report

6/20/2021 through 7/25/2021

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 Date Account Num Description Memo Category T Clr Amount Amount

**BALANCE 6/19/2021**

**42,994.71**

6/21/2021	OFMC Checking		KTAC Insurance Agency	Kabota Insurance	Mowing Expences:Insurance	c	-127.00	-127.00
6/21/2021	Jim XX5839		Florida Express Environ		Utilities:Dumpster Service	c	-71.00	-71.00
6/21/2021	Jim XX5839		KTAC Insurance Agency	Kabota Insurance	Mowing Expences:Insurance	c	-100.00	-100.00
6/22/2021	Jim XX5839		Bp	EasySavings NY	Income:Soda Machine	c	0.84	0.84
6/28/2021	Art XX9785		Amazon	Oil pressure gauge Kabota	Field Maintenance	c	-20.02	-20.02
6/28/2021	Dawna XX4794		Sam's Club	OCALA FL	Field Supplies:Soda Machine	c	-70.80	-70.80
6/28/2021	Jim XX5839		Tractor Supply	Gate Locks	Field Maintenance	c	-59.90	-59.90
6/28/2021	Pete XX3228		Wawa	BELLEVIEW FL	Mowing Expences:Fuel (Mowers)	c	-100.00	-100.00
6/28/2021	Pete XX3228		Wawa	BELLEVIEW FL	Mowing Expences:Fuel (Mowers)	c	-100.00	-100.00
6/29/2021	Dawna XX4794		Wal-mart	OCALA FL	Field Supplies:Soda Machine	c	-20.00	-20.00
6/30/2021	Jim XX5839		Staples	Paper	Office Supplies:Supplies	c	-29.95	-29.95
7/3/2021	OFMC Checking	1020	Usps	PO Box 1 year	Utilities:Post Office Box	c	-56.00	-56.00
7/6/2021	OFMC Checking		Bkofamerica Mobile		Income:Shirt Sales	c	10.00	10.00
7/6/2021	OFMC Checking		Bkofamerica Mobile	Frank Iacobellis	Income:New Member	c	225.00	225.00
7/7/2021	OFMC Checking		Advanced Disposal		Utilities:Porta Potty Service	c	-190.08	-190.08
7/9/2021	OFMC Checking		Sumter Electric		Utilities:Electric Bill	c	-77.19	-77.19
7/9/2021	Jim XX5839		Wix	SAN FRANCISCO CA	Web Site:Fees	c	-12.00	-12.00
7/12/2021	OFMC Checking		John Deere		Mowing Expences:Tractor Payment	c	-387.48	-387.48
7/12/2021	Art XX9785		Lowe's	LADY LAKE FL	Field Maintenance	c	-16.70	-16.70
7/16/2021	Jim XX5839		Florida Express Environ...	352-3695411 FL	Utilities:Dumpster Service	c	-71.00	-71.00
7/19/2021	Art XX9785		O'reilly Auto Parts	BELLEVIEW FL	Field Maintenance:Equip. Maint.	c	-2.13	-2.13

**6/20/2021 - 7/25/2021**

**-1,275.41**

**BALANCE 7/25/2021**

**41,719.30**

<b>TOTAL INFLOWS</b>	<b>235.84</b>
<b>TOTAL OUTFL...</b>	<b>-1,511.25</b>
<b>NET TOTAL</b>	<b>-1,275.41</b>