

# OFMC Treasurers Report

7/25/2021 through 8/22/2021

8/22/2021 Date	Account	Num	Description	Memo	Category	T Clr	Amount	Page 1 Amount
<b>BALANCE 7/24/2021</b>							<b>41,719.30</b>	
7/26/2021	CORP Account - OFMC ...		Norton	877-294-5265 AZ	Office Supplies:Software	c	-160.49	-160.49
7/27/2021	CORP Account - OFMC ...		O'reilly Auto Parts		Field Maintenance:Equip. Maint.	c	-2.33	-2.33
7/28/2021	OFMC Checking		Online Banking Paymen...		[CORP Account - OFMC Credit C...	c	-835.48	-835.48
7/28/2021	CORP Account - OFMC ...		Online Banking Paymen... 917		[OFMC Checking]	c	835.48	835.48
7/30/2021	Art XX9785		Shell	BELLEVIEW FL	Mowing Expences:Fuel (Mowers)	c	-20.42	-20.42
7/30/2021	Art XX9785		Shell	BELLEVIEW FL	Mowing Expences:Fuel (Mowers)	c	-30.00	-30.00
7/30/2021	Art XX9785		Shell	BELLEVIEW FL	Mowing Expences:Fuel (Tractor)	c	-170.31	-170.31
8/2/2021	Art XX9785		O'reilly Auto Parts	BELLEVIEW FL	Field Maintenance:Equip. Maint.	c	-19.23	-19.23
8/2/2021	Art XX9785		O'reilly Auto Parts	BELLEVIEW FL	Field Maintenance:Equip. Maint.	c	-54.65	-54.65
8/5/2021	Art XX9785		Shell	EasySavings NY	Income:Credit	c	0.20	0.20
8/5/2021	Art XX9785		Shell	EasySavings NY	Income:Credit	c	0.30	0.30
8/5/2021	Art XX9785		Shell	EasySavings NY	Income:Credit	c	1.00	1.00
8/9/2021	OFMC Checking		Advanced Disposal		Utilities:Porta Potty Service	c	-190.08	-190.08
8/9/2021	Jim XX5839		Wix	SAN FRANCISCO CA	Web Site:Fees	c	-12.00	-12.00
8/11/2021	OFMC Checking		Sumter Electric		Utilities:Electric Bill	c	-78.32	-78.32
8/12/2021	OFMC Checking		John Deere		Mowing Expences:Tractor Payment	c	-387.48	-387.48
8/13/2021	Jim XX5839		Florida Express Environ...	352-3695411 FL	Utilities:Dumpster Service	c	-71.00	-71.00
8/16/2021	Art XX9785		Agricon Equipment Com...	Kabota Muffler and 2 filters	Mowing Expences:Repairs (Mowe...	c	-262.84	-262.84
8/20/2021	OFMC Checking		...Deposit	Jim Baker	Income:2022 Dues Payments		75.44	75.44
				Dawna Daker	Income:2022 Dues Payments		37.57	37.57
				chad cotsamire	Income:2022 Dues Payments		75.44	75.44
				Jason Wright	Income:New Member		223.03	223.03
				Michael Pecue	Income:2022 Dues Payments		75.27	75.27
				Preston Blake	Income:2022 Dues Payments		75.27	75.27
				john kuzman	Income:2022 Dues Payments		75.27	75.27
				Eugene Chicoine	Income:2022 Dues Payments		74.79	74.79
				William Lairsey	Income:2022 Dues Payments		74.79	74.79
				Robert Munsell	Income:2022 Dues Payments		74.79	74.79
				Mark Haggard	Income:2022 Dues Payments		74.79	74.79
				Doug Bracey	Income:2022 Dues Payments		75.27	75.27
				Charles Grba	Income:2022 Dues Payments		75.27	75.27
				Wayne Nelson	Income:2022 Dues Payments		75.27	75.27
				Bill Sullivan	Income:2022 Dues Payments		75.27	75.27
				Larry Boyce	Income:New Member		221.48	221.48
				Dan Sears	Income:Credit		75.27	75.27
				Donald Slavinski	Income:2022 Dues Payments		75.27	75.27

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7/25/2021 through 8/22/2021

8/22/2021 Date	Account	Num	Description	Memo	Category	T Clr	Amount	Amount
				HALF MEMBER PAYMENT Allan...	Income:Misc		110.50	110.50
8/22/2021	OFMC Checking		...Deposit	John Muzio	Income:2022 Dues Payments		75.00	75.00
				David Sharpe	Income:2022 Dues Payments		75.00	75.00
				Non Member camping	Income:Misc		100.00	100.00
				John Muzio	Income:2022 Dues Payments		75.00	75.00
				Michael Mcdougall	Income:2022 Dues Payments		75.00	75.00
					Income:Tip Jar		3.00	3.00
					Income:Soda Machine		122.00	122.00
<b>7/25/2021 - 8/22/2021</b>								<b>787.40</b>

**BALANCE 8/22/2021**

**42,506.70**

<b>TOTAL INFLOWS</b>	<b>3,082.03</b>
<b>TOTAL OUTFL...</b>	<b>-2,294.63</b>
<b>NET TOTAL</b>	<b>787.40</b>