

OFMC Treasurers Report

8/23/2021 through 9/23/2021

9/26/2021 Date	Account	Num	Description	Memo	Category	T Clr	Amount	Page 1 Amount
BALANCE 8/22/2021							42,516.70	
8/23/2021	CORP Account - OFMC ...		Lowe's	LADY LAKE FL	Field Maintenance	c	-18.03	-18.03
8/23/2021	CORP Account - OFMC ...		Lowe's	LADY LAKE FL	Field Maintenance	c	-39.18	-39.18
8/23/2021	CORP Account - OFMC ...		O'reilly Auto Parts	BELLEVIEW FL	Field Maintenance:Equip. Maint.	c	-53.15	-53.15
8/23/2021	CORP Account - OFMC ...		Usps	Stamps	Office Supplies:Postage	c	-165.00	-165.00
8/23/2021	CORP Account - OFMC ...		Walmart	brisk	Field Supplies:Soda Machine	c	-15.99	-15.99
8/23/2021	CORP Account - OFMC ...		Amazon	Envelopes,printer ink,laminating ...	Office Supplies:Supplies	c	-208.55	-208.55
8/24/2021	OFMC Checking	1023	John Almedia	Heli Shelter Repair	Field Maintenance	R	-172.50	-172.50
8/26/2021	OFMC Checking	1021	Mike Redys	Fuel	Mowing Expences:Fuel (Tractor)	R	-145.00	-145.00
8/26/2021	OFMC Checking	1022	...Carlos Paez	Cleaning Supplies	Field Maintenance	R	-22.97	-22.97
					Event:Sanction	R	-25.00	-25.00
8/26/2021	CORP Account - OFMC ...		Fuel	Tractor Fuel	Field Maintenance:Tractor Fuel	c	-27.34	-27.34
8/26/2021	CORP Account - OFMC ...		Fuel	Tractor Fuel	Field Maintenance:Tractor Fuel	c	-98.00	-98.00
8/27/2021	OFMC Checking		Transfer		[CORP Account - OFMC Credit C...	R	-1,264.19	-1,264...
8/27/2021	CORP Account - OFMC ...		Transfer	917	[OFMC Checking]	c	1,264.19	1,264....
8/27/2021	CORP Account - OFMC ...		Publix	OCALA FL	Field Supplies:Soda Machine	c	-27.03	-27.03
8/30/2021	CORP Account - OFMC ...		Lowe's	Chain saw sharpener	Field Maintenance	c	-5.29	-5.29
8/31/2021	OFMC Checking		Ed Baker	Hand Sanitizer	Field Maintenance	R	-25.58	-25.58
8/31/2021	CORP Account - OFMC ...		Rural King	Weed Killer	Field Maintenance	c	-60.88	-60.88
9/1/2021	CORP Account - OFMC ...		Ocala Tractor, Llc	John Deere mower deck pins	Field Maintenance:Equip. Maint.	c	-64.09	-64.09
9/4/2021	OFMC Checking		...Deposit		Income:Hat Sales	R	20.00	20.00
					Income:Shirt Sales	R	10.00	10.00
				Carlos Paez	Income:2022 Dues Payments	R	75.00	75.00
				William Hagene	Income:2022 Dues Payments	R	100.00	100.00
				Daniel Murphy	Income:New Member	R	112.50	112.50
				Daniel Murphy	Income:New Member	R	112.50	112.50
				Nick Capone	Income:2022 Dues Payments	R	75.00	75.00
				Bob and Deb Anderson	Income:2022 Dues Payments	R	150.00	150.00
				Tony Cline	Income:New Member	R	225.00	225.00
				Steven Hancock	Income:2022 Dues Payments	R	75.00	75.00
				Robert and Owen Vey	Income:2022 Dues Payments	R	76.00	76.00
				MArty Hoffert	Income:2022 Dues Payments	R	75.00	75.00
				Tom Getz	Income:2022 Dues Payments	R	75.00	75.00
9/4/2021	OFMC Cash Account		Meeting Donuts	Cash	Food & Dining:Meeting Donuts		-20.00	-20.00
9/7/2021	OFMC Checking		Advanced Disposal		Utilities:Porta Potty Service	R	-346.21	-346.21
9/7/2021	OFMC Checking	1025	Cash Out	Change fund	Event:Change Fund	R	-600.00	-600.00
9/7/2021	OFMC Checking	1024	John Almedia	Heli Shelter Repair	Field Maintenance	R	-172.50	-172.50

OFMC Treasurers Report

8/23/2021 through 9/23/2021

9/26/2021 Date	Account	Num	Description	Memo	Category	T Clr	Amount	Amount
9/9/2021	OFMC Checking		Sumter Electric		Utilities:Electric Bill	R	-81.71	-81.71
9/9/2021	OFMC Checking		Online Banking Paymen...			R	-157.29	-157.29
9/9/2021	CORP Account - OFMC ...		Chk 917			c	157.29	157.29
9/9/2021	Jim XX5839		Wix	SAN FRANCISCO CA	Web Site:Fees	c	-12.00	-12.00
9/10/2021	Jim XX5839		Florida Express Environ...	352-3695411 FL	Utilities:Dumpster Service	c	-71.00	-71.00
9/13/2021	OFMC Checking		John Deere		Mowing Expences:Tractor Payment	R	-387.48	-387.48
9/14/2021	OFMC Checking		...Deposit	Gary Skogsbergh	Income:New Member	R	100.00	100.00
				Gary Skogsbergh	Income:New Member	R	125.00	125.00
				Bob Messersmith	Income:2022 Dues Payments	R	75.00	75.00
				Peter Jackson	Income:2022 Dues Payments	R	75.00	75.00
				Jack Kezelian	Income:2022 Dues Payments	R	75.00	75.00
				Mac Dismuke	Income:2022 Dues Payments	R	75.00	75.00
				Arthur Morton	Income:New Member	R	225.00	225.00
				Rod Gier	Income:2022 Dues Payments	R	75.00	75.00
				Check Peter Jackson	Income:Event	R	80.00	80.00
				Cash In	Income:Event	R	1,360.00	1,360....
					Income:Soda Machine	R	55.00	55.00
				Event:Change Fund	[OFMC Cash Account]	R	-400.00	-400.00
					Income:Shirt Sales	R	20.00	20.00
9/14/2021	OFMC Checking		Adjustment/correction O...	Mistake by bank teller	Misc.	R	-20.00	-20.00
9/14/2021	Pete XX3228		Opening Balance		[Pete XX3228]	R	0.00	0.00
9/14/2021	OFMC Cash Account		Deposit	Event:Change Fund	[OFMC Checking]		400.00	400.00
9/15/2021	Art XX9785		Amazon	Amzn.com/bill WA	Office Supplies:Supplies	c	-52.42	-52.42
9/15/2021	Jim XX5839		Amazon	Salute to vets awards	Event:Trophies	c	-99.48	-99.48
9/15/2021	Pete XX3228		Racetrac	BELLEVIEW FL	Field Maintenance:Tractor Fuel	c	-58.25	-58.25
9/15/2021	Pete XX3228		Racetrac	BELLEVIEW FL	Field Maintenance:Tractor Fuel	c	-125.00	-125.00
9/16/2021	Jim XX5839		Amazon	Salute to vets wrist bands	Event:Misc Expences	c	-25.38	-25.38
9/17/2021	OFMC Checking		...Deposit	ronald justice	Income:2022 Dues Payments	R	75.27	75.27
				James Stroud	Income:2022 Dues Payments	R	75.27	75.27
				David Clutts	Income:2022 Dues Payments	R	75.27	75.27
				Ray Labonte	Income:2022 Dues Payments	R	75.27	75.27
				James Hollingsworth	Income:2022 Dues Payments	R	75.27	75.27
				Curt Switzer	Income:2022 Dues Payments	R	75.27	75.27
				William Reid	Income:2022 Dues Payments	R	75.27	75.27
				John Kasaras	Income:2022 Dues Payments	R	75.27	75.27
				William Sneddon	Income:2022 Dues Payments	R	75.27	75.27
				F Stephen Ellis	Income:2022 Dues Payments	R	75.27	75.27
				Peter Finan	Income:2022 Dues Payments	R	75.27	75.27

OFMC Treasurers Report

8/23/2021 through 9/23/2021

9/26/2021 Date	Account	Num	Description	Memo	Category	T Clr	Amount	Amount
				Martin L Davis	Income:2022 Dues Payments	R	75.27	75.27
				Manuel Rebello Jr	Income:2022 Dues Payments	R	75.27	75.27
				allen hinton	Income:2022 Dues Payments	R	75.27	75.27
				Daniel Miller	Income:2022 Dues Payments	R	99.88	99.88
				Monty McMillan	Income:2022 Dues Payments	R	75.27	75.27
				Tim Sibley	Income:2022 Dues Payments	R	75.27	75.27
				Derek Davis	Income:2022 Dues Payments	R	75.27	75.27
				Wayne Thomas	Income:2022 Dues Payments	R	75.27	75.27
				Alfred Van Duyne	Income:2022 Dues Payments	R	75.27	75.27
				VINCENT GIUFFRE	Income:2022 Dues Payments	R	75.27	75.27
				Kendall Clutts	Income:2022 Dues Payments	R	75.27	75.27
				2nd half payment	Income:New Member	R	110.50	110.50
				robert stetson	Income:2022 Dues Payments	R	75.27	75.27
				Joel Freiberg	Income:2022 Dues Payments	R	75.27	75.27
				Gary Springer	Income:2022 Dues Payments	R	75.27	75.27
				Stephen Hunt	Income:New Member	R	221.48	221.48
				John Stephanos	Income:New Member	R	221.48	221.48
				Douglas Wilder	Income:2022 Dues Payments	R	75.27	75.27
8/23/2021 - 9/23/2021								2,811.08
BALANCE 9/23/2021								45,327.78
							TOTAL INFLOWS	7,877.57
							TOTAL OUTFL...	-5,066.49
							NET TOTAL	2,811.08