

June 2021 Treasury Report

GOF Business Checking

Beginning Balance – \$132,315.25

Deposits –

Disbursements-

- #3797 – VOID
- #3798 - VOID
- #3799 - VOID
- #3800 - VOID
- #3801 - VOID
- #3802 - VOID
- #3803 - VOID
- #3804 - VOID
- #3805 - VOID
- #3806 - VOID
- #3807 - VOID
- #3808 - VOID
- #3809 - VOID
- #3810 - VOID
- #3810 - VOID
- #3811 - Adam Miller - Bluehost (website) – \$431.64
- #3812 - US Postal Service (PO box renewal) - \$76.00
- #3813 - D&D Products Inc (Inv #221154) – \$110.00
- #3814 - Community Insurance Corporation (Inv #IN000013444) – \$3,805.00
- #3815 - Silas Teeters (Boat Ed Course Inv #6227684003566054804251) \$37.70
- #3816 - KD Staffing Inc (Inv #1960) \$471.25
- #3817 - KD Staffing Inc (Inv #1962) \$622.05
- #3818 - Dawn Couillard - Safety Chain for Harvester \$6.28
- #3819 - Dawn Couillard - Floating Key Chains \$18.01
- #3820 - C&M Auto Parts (Inv #6079-337588) - \$61.02
- #3821 - EMC Insurance (Inv #D-16680078) - \$1,496.00
- #3822 – Manesis Transportation (Inv #369358) - \$500.94
- #3823 - D&D Products Inc (Inv #221149) - \$178.41
- #3824 - KD Staffing Inc (Inv #1964) \$2,502.42

Ending Balance - \$121,995.53

Equipment Money Market - \$83,499.46

Lake Protection CD - \$4,254.14