

## HGPA Receipts and Disbursements

| Date       | Check # | Description                                      | Amount     | Balance           |
|------------|---------|--|------------|-------------------|
|            |         |  |            | <b>\$3,814.65</b> |
| 12/20/2023 |         | Balance Forward                                  |            | \$3,447.75        |
| 12/27/2023 | 807     | Frank Weglarz - 2024 Membership dues             | \$25.00    |                   |
| 12/27/2023 | 808     | Linda Springerer - 2024 Membership dues          | \$25.00    |                   |
| 12/28/2023 | Venmo   | Dave and Polly Middleton - 2024 Membership dues  | \$50.00    |                   |
| 12/29/2023 | Venmo   | Dues Reimbursement - Tom, Nancy, Lyn & Barry     | (\$100.00) |                   |
| 1/2/2024   | 1385    | Phil & Dawn Carson - 2024 Membership Dues        | \$50.00    |                   |
| 1/3/2024   | 336     | Jerry Lesjack - 2024 Membership dues             | \$25.00    |                   |
| 1/8/2024   | ATM     | Amazon - Cooler for Welcome Back Tourney         | (\$42.59)  |                   |
| 1/8/2024   | 6381    | Lindy Moore - 2024 Membership dues               | \$25.00    |                   |
| 1/8/2024   | 4550    | Jayne Schwarz - 2024 Membership dues             | \$25.00    |                   |
| 1/8/2024   | Venmo   | Candance Hutteman - 2024 Membership dues         | \$25.00    |                   |
| 1/8/2024   | Venmo   | Nancy Odom - Pizza for Welcome Back Tourney      | (\$57.59)  |                   |
| 1/9/2024   | 2018    | Carol Wright - 2024 Membership dues              | \$25.00    |                   |
| 1/9/2024   | ATM     | Dollar General - Welcome Back Tourney Ice        | (\$15.67)  |                   |
| 1/10/2024  | 468     | Elaine Kaper - 2024 Membership dues              | \$25.00    |                   |
| 1/11/2024  | 7341    | Cheryl Heitin - 2024 Membership dues             | \$25.00    |                   |
| 1/11/2024  | 5335    | Kevin & Jeanne Miller - 2024 Membership dues     | \$50.00    |                   |
| 1/16/2024  | 587     | Steve & Connie Damery - 2024 Membership dues     | \$50.00    |                   |
| 1/18/2024  | 1023    | Mike & Pat Sperduti - 2024 Membership dues       | \$50.00    |                   |
| 1/18/2024  | ATM     | Amazon - Blacklight supplies                     | (\$22.34)  |                   |
| 1/22/2024  | 3932    | Linda Edinger - 2024 Membership dues             | \$25.00    |                   |
| 1/22/2024  | 1288    | Gay McCoy - 2024 Membership dues                 | \$25.00    |                   |
| 1/22/2024  | 3198    | Domenic & Linda D'Antuono - 2024 Membership dues | \$50.00    |                   |
| 1/22/2024  | 3054    | Rich & Tracy Eilers - 2024 Membership dues       | \$50.00    |                   |
| 1/22/2024  | Venmo   | Nancy Odon - Activities Fair supplies            | (\$44.91)  |                   |
| 1/22/2024  | Venmo   | Bud Stuchly - 2024 Membership dues               | \$25.00    |                   |
|            |         | Net Increase (Decrease) for Month                | \$366.90   |                   |