HLMGA CHECKBOOK TRANSACTION REGISTER

Financial Report – May 2025

				The Garden	$ -	Total
Beginning Checking Account Balance		**1/5/2025**		$ 16,897.52	$ 42,517.92	$ 59,415.44
Revenue						
	Lawn & Garden	**4125**	Silent Auction Donations		$ 20.00	
	Burnet Farmers Market	**4200**	Burnet Farmers Market Donation		$ 841.60	
				$ -	$ 861.60	$ 861.60
	Certification Class	**5030**	Speakers		$ 56.83	
	Certification Class	**5040**	Refreshments		$ 315.41	
	Certification Class	**5075**	Field Trip / Propagation Class		$ 109.06	
	Lawn & Garden	**5190**	Other		$ (10.00)	
	PET Committee	**5280**	Mustang Aces		$ 29.75	
	Administration	**6030**	Insurance – Liability		$ 250.00	
	Administration	**6035**	Insurance - HLMGA Business & Member		$ 2,226.00	
			Total Expenses	$ -	$ 2,977.05	$ 2,977.05
Ending Checking Account Balance		**5/31/2025**		$ 16,897.52	$ 40,402.47	$ 57,299.99
Edward Jones Federated US Tr Mutual Fund - Initiated 1/25/2024					$ 20,281.04	$ 77,581.03