

May 2016 Treasurer's Report Hui Makua

Date	Check No	Check issued to	in Payment of	Amount of Check	√	Amount of Deposit	Balance	Receipt	Imi Pono	supports Puohala EI	Transaction #
2016 0523	Deposit		Daniel Smith			300	16803.73	Y			97
2016 0523	150	Puohala Elementary	Oahualua Fieldtrip (4th-6th gr)	1394.83			15,408.90			Y	98
2016 0524	151	Puohala Elementary	Kanehunamoku Fieldtrip	468			14940.9			Y	99
2016 0524	152	Puohala Elementary	Culture Day purchases gr 3-4	137.26			14803.64			Y	100

Notes:

1. **# Kindergarten tshirts x (\$8.05 + .04 = \$8.09) = donation to Pu'ohala still needs to be documented**
2. \$100 student council funds (Kumu Kaikaina) still pending.
3. \$25 for small plastic file box so we can save financial info by year still pending
4. 'Aha Kau Leo \$1000 facilities pending.
5. Annual report to school
6. Request \$25 for stamps

For next year pre-approvals: Need more \$ per field trip, small amount for clerical supplies, makana for visitors