

Hui Makua Treasurer Report September 15, 2017

A. HI G45:

Submitted 7/20/2017 on time. Paid \$2.03 GET.

B. Banking documents update

1. Board Membership: need minutes indicating old & new board officers to submit to bank to create new signers

2. Debit card: cancelled past president card. Can add new debit card for President. President and treasurer must be present together to do so.

D. Account

Date	Check No	Check issued to	in Payment of	Amount of Check	Amount of Deposit	Balance
20170419	178	Pu'ohala Elementary	Calvary Preschool Lunch	70		18030.73
20170422	179	Pu'ohala Elementary	Papa 6 Huaka'i	1500		16530.73
20170505	180	Pu'ohala Elementary	Lunches for Paia	66		16464.73
20170506	181	VOID		0		16464.73
20170625	182	Nakulu'ai Studio	Tshirts	841.72		15623.01
20170717	183	Lehua Coloma	Snacks for Maui visit	34		15589.01
20170720	elec	HI Dept of Taxation	G45 semiannual GET tax	2.03		15586.98
20170720	Deposit		Donation (Omnitrak A Esch)		250	15836.98
20170807	184	Puohala Elementary	Kumu Supplies	3500		12336.98
20170807	185	Puohala Elementary	Spaghetti Dinner	200		12,136.98

Current Balance \$12,136.98