

Treasurer Report - 07 Nowemapa 2018

- I. Recap: Motions approved on 03 `Okakopa
 - A. Request from Po`okumu Makala for Papa 7 Science Fair

II. New Debits/Credits

Date	Transaction Type	For	Amount	Balance
20181012	Deposit	Palule (Tshirts)	\$50.00	\$13,504.17
20181015	Check #198 to Puohala Elementary	Papa 7 - Science Fair approved request	\$175.00	\$13,329.17
20181018	Deposit	KS Grant	\$33,472.00	\$46,801.17
20181018	Check #199 to Haley Kailiehu	Artist for Mural - 2nd pymt	\$16,763.00	\$30,065.17

- III. Motions: none

NOTES: Current Balance does NOT reflect accurate available balance due all Grant monies for school's `Oivi Mural Project have yet to be disbursed