

Treasurer Report - 05 Kēkēmapa 2018

I. Recap: No Requests or Motions from Hālāwai 07 Nowemapa

II. New Debits/Credits

Date	Transaction Type	For	Amount	Balance
20181119	Check #200 to Daylin Heather	Mea `Ai - Lā `Ohana 11/17	\$107.09	\$29,958.08
20181130	To Deposit (paikau)	Palule-T	\$100.00	\$30,058.08
20181201	Cash pymt (palule T)	Gas Card donation to Paikau Truck Driver	\$100.00	\$29,958.08

III. Motions: none

NOTES:

- Current Balance does NOT reflect accurate available balance due all Grant monies for school's `Oiwī Mural Project have yet to be disbursed
- Awaiting outstanding receipts for reimbursement from previous HMOP events