

Treasurer Report - 09 Ianuali 2019

I. Recap: No Requests or Motions from Hālāwai 05 Kēkēmapa 2018

II. New Debits/Credits

Date	Transaction Type	For	Amount	Balance
12/10/18	Check #201 to Lehua Coloma	Reimbursement for Mea `Ai - Lā `Ohana 09/15/18	\$30.35	\$29,927.73
12/10/18	Check #202 to Daylin Heather	Reimbursement for Mea `Ai - Lā `Ohana 09/15/18	\$76.32	\$29,851.41
12/14/18	Check #203 to Haley Kailiehu	Final pymt to artisit for Mural	\$16,736.00	\$13,115.41
12/20/18	Check #204 to Uncle Glenn's Hawaiian Food	Mea `Ai - Pā`ina Kalikimaka (half leftover & frozen for future event)	\$251.30	\$12,864.11
12/21/18	Check #205 to Lehua Coloma	Reimbursement for Pā`ina Kalikimaka 12/20/18 - candy canes, paper plates, lollipops	\$21.92	\$12,842.19

III. Motions: none

NOTES:

- Current Balance does NOT reflect available monies due Pre-Approved Budget; see "Pre-Approved Budget sy 2018-19" on back