

Treasurer Report - 06 Pepeluali 2019

- I. Recap: Requests from Hālāwai 09 Ianuali 2019
  - A. Menehune Water for 8 lumi papa: tabled until after IP
  - B. School huaka`i, Ka Molokai Makahiki, requested \$1000: approved

II. New Debits/Credits

Date	Transaction Type	For	Amount	Balance
20181210	Check #201 to Lehuanani Coloma	Mea `Ai - Lā `Ohana 9/15/18	\$30.35	\$29,927.73
20181210	Check #202 to Daylin Heather	Mea `Ai - Lā `Ohana 9/15/18	\$76.32	\$29,851.41
20181214	Check #203 to Haley Kailiehu, mural artist	Final Payment for mural from Grants	\$16,736.00	\$13,115.41
20181220	Check #204 to Glenn's Hawaiian Food	Mea `Ai - Pa`ina Kalikimaka 12/21/18	\$251.30	\$12,864.11
20181221	Check to #205 to Lehuanani Coloma	Pa`ina Kalikimaka - plates, candy canes	\$21.92	\$12,842.19
20190114	Check #206 to Puohala Elementary	Ka Molokai Makahiki; Request apprvd	\$1,000.00	\$11,842.19
20190121	Check #207 to Vernon Tangaro (Wong)	IP Hawaiian Plate Deposit	\$2,000	\$9,842.19
20190122	Debit from Bank Acct	G-45 GE Taxes	\$28.37	\$9,813.82

III. Motions: none

NOTES:

- No Requests for IP spending due pre-approved IP budget of \$3,500
- G-45 GE Taxes; based on \$610 sales of palule-t Kaiapuni 06/01/2018-12/31/2018