

Treasurer Report - 09 Ianuali 2020

I. Recap: Motion approved for Kaiapuni signage from Hālāwai 06 Nowemapa 2019

II.

Date	Trans Type	To/For	Amount	Balance
20191107	Dep	Palule T	+\$50.00	\$16,880.10
20191127	ck215	Christine Kauahikaua - reimbursement; Kumu Monies - Waianuhea	-\$171.80	\$16,708.30
20191127	Dep	Palule T	+\$25.00	\$16,733.30
20191206	debit	Amazon - Santa suit for Pa`ina Kalikimaka	-\$94.90	\$16,638.40
20191217	debit	Sam's Club; mea `ai for Pa`ina Kalikimaka	-\$227.85	\$16,410.55
20191217	debit	Walmart; candy canes & tablecloths for Pa`ina Kalikimaka	-\$21.27	\$16,389.28

III. Motions: none

NOTES:

- Current Balance does NOT reflect accurate available balance due Pre-Approved Budget