

Treasurer Report - 05 Pepeluali 2020

I. Recap: No Motions from Hālāwai 09 Ianuali 2020

II.

Date	Trans Type	To/For	Amount	Balance
20190105	ck216	Daylin Heather - reimbursement; yellow kaiapuni sign	\$138.85	\$16,250.43
20200116	debit	Menehune Water Company	\$297.54	\$15,952.89
20200124	Dep	Donation from Mana Maoli & Ho`omau	\$920.00	\$16,872.89
20200124	Dep	Palule T	\$100.00	\$16,972.89

III. Motions: none

NOTES:

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