

Treasurer Report - 04 Malaki 2020

I. Recap: Motions from Hālāwai 05 Pepeluali 2020

- A. Malama Ko`olaupoko's papa hoe wa`a requested \$180 for tabis for keiki (kaiapuni and English haumana) - approved

II.

Date	Trans Type	To/For	Amount	Balance
20190217	ck217	*IP* Konrad Heather - reimbursement; pork from Costco	\$796.17	\$16,176.72
20200219	debit	*IP* Aiea Copy Center - banners	\$103.65	\$16,073.07
20200221	credit	Deposit from Amazon Smile purchases	\$5.42	\$16,078.49
20200228	ck218	Menehune Water Company	\$161.00	\$15,917.49
20200229	Dep	*IP* Donation from plates/wristbands	\$1,335.00	\$17,252.49
20200229	Dep	*IP* Donation from Vendors	\$325.00	\$17,577.49
20200229	Dep	Palule T	\$260.00	\$17,837.49

III. Motions: Insurance

NOTES:

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

