

## Treasurer Report - 21 `Okakopa 2020

- I. Recap: Requests / Motions from Hālāwai 16 Kepakemapa 2020
  - A. Postpone vote for Pre-Approved Budget sy 20-21; approved
  - B. Purchase new 20' x 30' tent for HMOP/kula use - need more info

### II. Debits/Credits

Date	Trans Type	To/For	Amount	Balance
20200923	Debit	Harland Clarke-check reorder	\$25.60	\$30,337.70
20201012	220	Mala - Reimb to Junior Rex Lokeni	\$124.40	\$30,213.30
20201015	Dep	Donation - Network for Good	+\$30.00	\$30,243.30

### III. Motions:

- A. Pre-Approved Budget
- B. Purchase new 20' x 30' tent for HMOP/kula use

### NOTES:

- Current Balance does NOT reflect available monies due Pre-Approved Budget and debits not posted