

Treasurer Report - 16 Kēkēmapa 2020

- I. Recap: Requests / Motions from Hālāwai 18 Nowemapa 2020
A. Purchase 5 x canopy tents from Costco, up to \$700 total; approved

II. Debits/Credits

Date	Trans Type	To/For	Amount	Balance
20201130	Debit	BREG renewal	\$3.50	\$28,627.56
20201206	228	5xCanopy Tents - Reimb to Jennifer Bishop	\$679.35	\$27,948.21
20201208	Debit	Sam's Club-Kalikimaka (cocoa, mini cc)	\$49.09	\$27,899.12
20201209	229	Menehune Water Co	\$45.60	\$27,853.52

III. Motions: 'A'ohē

NOTES:

- Current Balance does NOT reflect available monies due Pre-Approved Budget
- Upcoming debit not listed above: reimbursement to Jennifer Bishop for pā'ina Kalikimaka - \$100.61