

Treasurer Report - 21 Apelila 2021

I. Recap: Requests / Motions from Hālāwai 24 Malaki 2021

- A. \$600 requested from Pū'ōhala School tech dept; split cost with kula for cases to protect new chromebooks purchased by PAF for Mālama Ko'olaupoko Program keiki (currently only kaiapuni) to use on/off campus - APPROVED

II. Debits/Credits

Date	Trans Type	To/For	Amount	Balance
20210320	240	Reimb for Kumu Kama - Lehua Coloma	-\$26.79	\$25,485.17
20210329	241	Request appvd - Pū'ōhala Tech Dept	-\$600.00	\$24,885.17
20210407	Dep	Donation - IP checks/cash	+\$1,698.00	\$26,583.17
20210407	Dep	Palule-T	+\$275.00	\$26,858.17
20210410	242	Reimb for mala - Jennifer Bishop	-\$56.02	\$26,802.15
20210415	CR	CPB - returned ck \$125 + fee \$10	-\$135.00	\$26,667.15
20210416	Debit	Amazon - Kumu Dukie	-\$20.92	\$26,646.23

III. Motions:

- Kōkua/mana'o re Kumu pay

NOTES:

- Current Balance does NOT reflect available monies due Pre-Approved Budget and outstanding checks