

Treasurer Report - 20 'Okakopa 2021

I. Recap: Requests / Motions from Hālāwai 18 'Aukake or 15 Kepakemapa 2021
'a'ohe

II. Debits/Credits

Date	Trans Type	To/For	Amount	Balance
20210816	Credit	AmazonSmile	+\$47.30	\$22,811.48
20210827	Debit	Zoom - yearly subscription	-\$156.96	\$22,654.52
20210908	255	Jonah Kahanu - Kumu monies	-\$155.02	\$22,499.50
20210905	256	Mary Mataele - Kumu monies	-\$119.97	\$22,379.53
20211010	257	Lorna Kekua - Kumu monies	-\$93.17	\$22,286.36
20211015	258	Menehune Water Co - Aug/Sept deliveries	-\$431.06	\$21,855.30
20211019	259	Pū'ōhala-uī - Amazon purch	-\$309.38	\$21,545.92
20211020	debit	BREG - annual business filing	-\$3.50	\$21,542.42

III. Motions: 'a'ohe

NOTES:

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