

BRANCH 4837
TREASURER'S REPORT
26-Jun-25

Balance brought forward as of May 29th, 2025	\$ 34,619.61
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RECEIPTS

Biweekly Dues:	Pay Period		
	12	\$	1,560.19
	13	\$	1,529.15
	2nd QTR Annuity	\$	396.10
	Check for Credit Card Rewards Gregs Card	\$	39.08
	Cash Back Rewards Tinas Card	\$	25.73

TOTAL RECEIPTS	\$ 3,550.25
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DISBURSEMENTS

Credit Card Purchase	GMM Meeting May	\$	897.02
Credit Card Purchase	USPS Stamps	\$	27.40
Credit Card Purchase	Zoom	\$	17.79
Credit Card Purchase	Donuts for CCA/PTF Meeting	\$	14.64
Credit Card Purchase	Summer Outting Food And Drinks	\$	669.11
1227	Marissa Valiente - Trustee Meeting	\$	106.88
1228	Glen Takara - MDA Golf Tourdament	\$	240.00
1229	Fagaga Esau - COP- Route Inspection Training	\$	350.31
1230	Kylen Cadium - Assignment Time State Conv	\$	535.81
1231	Marissa Valiente - Assignment Time State Conv	\$	502.46
1232	Conrad Kong - Route Inspection - Assignment Time State		
	Conv - Food Drive Refreshments Wahiawa	\$	808.43
1233	Greg Larsen - Route Inspection - Assignment Time State Conv	\$	866.13
	Airfare Kona		
1234	Tina Taijeron - Route Inspection Trng - Assignment Time		
	State Conv - Room Tip State Conv	\$	727.52
1235	Myra Weisskopf - Retirement Gift	\$	250.00
1236	Hawaii State AFL-CIO July	\$	42.50

TOTAL DISBURSEMENTS	\$ 6,056.00
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Balance as of June 26, 2025	32113.86
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Respectfully Submitted
Shannon Esau Treasurer

cc: Greg Larson, President
Fagaga Esau, Vice President
Tina Taijeron, Secretary