

BRANCH 4837  
TREASURER'S REPORT  
25-Jan-24

**Balance brought forward as of November 30th, 2024** **\$ 50,205.11**

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RECEIPTS

Biweekly Dues:	Pay Period		
	25	\$	1,770.56
	26	\$	1,750.98
	1	\$	1,846.84
	2	\$	1,820.05
<b>TOTAL RECEIPTS</b>		<b>\$</b>	<b>7,188.43</b>

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DISBURSEMENTS

1124	Tina Taijeron - Stamps	\$	66.00
1125	GMM November 2023	\$	1,190.94
1126	Fagaga Esau - Water for Wahiawa motion approved Nov 23	\$	166.90
1127	AFL-CIO Hawaii State Jan 24	\$	42.50
1128	Marla Sabey - Son Passing	\$	250.00
1129	Lyndon Valentine - Partial Payroll 2023	\$	207.72
1130	Fagaga Esau - Partial Payroll 2023	\$	255.51
1131	Greg Larsen - Payroll 2023	\$	491.46
1132	Shannon Esau - Payroll 2023	\$	552.10
1133	Tina Taijeron - Payroll 2023	\$	411.57
1134	Kylen Cadiam - Payroll 2023	\$	408.57
1135	Nick Puzon - Payroll 2023	\$	401.57
1136	PO BOX Annual Fee	\$	230.00
	Annual Business Filing	\$	3.50
	Federal Tax - Form 941 4th Quarter 2023	\$	921.54
	HI State Tax - DOL	\$	111.46
	HI State Tax - Form HW-14	\$	206.00
	TDI - Pacific Guardian	\$	120.00
1137	Hawaii State - AFL - CIO	\$	42.50
<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>6,079.84</b>

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**Balance as of January 25th, 2024** **\$ 51,313.69**

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Respectfully Submitted  
Shannon Esau Treasurer

CC: Greg Larsen, Pres  
Fagaga Esau, VP  
Tina Taijeron, Sec