

BRANCH 4837
TREASURER'S REPORT
27-Feb-25

Balance brought forward as of January 29th, 2025	\$ 37,336.23
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RECEIPTS

Biweekly Dues:	Pay Period		
	3	\$	1,545.64
	4	\$	1,576.68
	Cash Back Rewards Tinas Card	\$	23.24

TOTAL RECEIPTS	\$ 3,122.32
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DISBURSEMENTS

Credit Card Purchase	GMM Meeting January 2025	\$	924.29
1205	Mylene Dela Cerna - Christmas Party Food/Desserts	\$	1,338.34
1206	Accurate Tax - W2's	\$	107.00
1207	Surprina Maiava - Condolences Mother	\$	200.00
1208	Michelle Thompson - Condolences Father	\$	200.00
1209	Shannon Esau - Christmas Party Cups -Ice - Drinks	\$	143.18
1210	James Rillo - Retirement	\$	250.00

TOTAL DISBURSEMENTS	\$ 3,162.81
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Balance as of Febuary 27th, 2025	37295.74
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Respectfully Submitted
Shannon Esau Treasurer

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