

BRANCH 4837
TREASURER'S REPORT
23-Mar-25

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|--|-----------|------------------|
| Balance brought forward as of Febuary, 2025 | \$ | 37,295.74 |
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RECEIPTS

| | | | |
|----------------|---|----|----------|
| Biweekly Dues: | Pay Period | | |
| | 5 | \$ | 1,545.64 |
| | 6 | \$ | 1,638.76 |
| | Pay Back for an Uber ride made in error | \$ | 21.99 |
| | Cash Back Rewards Tinas Card | \$ | 15.06 |

| | | |
|-----------------------|-----------|-----------------|
| TOTAL RECEIPTS | \$ | 3,221.45 |
|-----------------------|-----------|-----------------|

DISBURSEMENTS

| | | | |
|----------------------|---------------------------------|----|----------|
| Credit Card Purchase | GMM Meeting Febuary | \$ | 1,103.73 |
| Credit Card Purchase | Hawaiian Airlines Fa COP | \$ | 659.40 |
| Credit Card Purchase | USPS Postage - Send Newsletters | \$ | 154.75 |
| Credit Card Purchase | Zoom | \$ | 16.74 |
| Credit Card Purchase | AMAZON - Supplies | \$ | 19.88 |
| 1211 | HAWAII STATE - AFL-CIO March | \$ | 42.50 |
| 1212 | VOID Signed my own check | \$ | - |
| 1213 | Shannon Esau - Supplies | \$ | 111.68 |
| 1214 | Registration Fee - COP | \$ | 150.00 |

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|----------------------------|-----------|-----------------|
| TOTAL DISBURSEMENTS | \$ | 2,258.68 |
|----------------------------|-----------|-----------------|

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| Balance as of March 23rd, 2025 | \$ | 38,258.51 |
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Respectfully Submitted
Shannon Esau Treasurer

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