

BRANCH 4837
TREASURER'S REPORT
28-Mar-24

Balance brought forward as of Febuary 29th , 2024	\$	48,800.30
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RECEIPTS

Biweekly Dues: Pay Period

5	\$	1,820.51
6	\$	1,820.96
1st Quarter Annuity	\$	36.90

TOTAL RECEIPTS	\$	3,678.37
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DISBURSEMENTS

	AMTRUST - Workmans Comp Annual Prem	\$	520.00
1150	Kylen Cadiam - Donuts	\$	120.63
1151	Tina Taijeron - Officers - GMM	\$	1,826.35
1152	Ray Maiava - Deposit Summer Outting	\$	350.00
1153	IRS -Federal Tax Withholding	\$	136.78
1154	Hawaii State - AFL-CIO April 24	\$	42.50
1155	Greg Larsen - Retirees Breakfast	\$	564.16
1156	Marissa Valiente - MBA Seminar	\$	65.48
1157	Shannon Esau - Postage Trustee Meeting	\$	177.18

TOTAL DISBURSEMENTS	\$	3,803.08
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Balance as of March 28th, 2024	\$	48675.59
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Respectfully Submitted
Shannon Esau Treasurer

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