

BRANCH 4837
TREASURER'S REPORT
29-Jan-25

Balance brought forward as of November,2024	\$ 38,880.41
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RECEIPTS

Biweekly Dues:	Pay Period		
	24	\$	1,635.61
	25	\$	1,635.61
	26	\$	1,615.97
	1	\$	1,565.28
	2	\$	1,565.28
	Cash Back Rewards Tinas CC	\$	52.21
	Cash Back Rewards Gregs CC	\$	19.32
	4th QTR Annuity	\$	396.90

TOTAL RECEIPTS	\$ 8,486.18
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DISBURSEMENTS

Credit Card Purchase	GMM Meeting November 2024	\$	1,197.23
Credit Card Purchase	Postage - Supplies	\$	254.77
Credit Card Purchase	Zoom	\$	33.48
Credit Card Purchase	Kaeo Studios Christmas Party	\$	1,050.00
Credit Card Purchase	MDA Donation	\$	1,050.00
Credit Card Purchase	Kilani Bakery for Wahiawa	\$	79.27
Credit Card Purchase	PO Box Annual Fee	\$	236.00
Bank Draft	Hawaii State Tax - GE tax - Workmans comp	\$	90.67
Bank Draft	Pacific Guardian - Temp Disability Insurance	\$	120.00
Bank Draft	AMTRUST - Workmans Comp Insurance	\$	500.00
Bank Draft	IRS 941	\$	616.79
Bank Draft	IRS 940	\$	24.43
1187	AFL-CIO Nov	\$	42.50
1188	AFL-CIO Dec	\$	42.50
1189	Nick Puzon Steward Payroll	\$	401.57
1190	Kylen Cadiam Steward Payroll	\$	408.57
1191	Greg Larsen President and Rap Session Payroll	\$	765.77
1192	Marisa Valiente Trustee and Retirement Seminar Payroll	\$	123.59
1193	Tina Taijeron Secretary Payroll	\$	411.57
1194	Shannon Esau Treasurer Payroll	\$	552.10
1195	Fagaga Esau Vice President and Rap Session Payroll	\$	660.50
1196	Konrad Kendrick Sergeant at arms Payroll	\$	92.35
1197	Mylene Dela Cerna Trustee Payroll	\$	92.35
1198	VOID wrote in wrong Payee	\$	-

1199	Moana Callejo	\$	92.35
1200	Greg Larsen Adopt a Family Matching Contribution	\$	800.00
1201	AFL-CIO Jan	\$	42.50
1202	Tina Taijerion - Stamps Paid Cash	\$	27.00
1203	Statefarm Bond	\$	180.00
1204	AFL-CIO Feb	\$	42.50

TOTAL DISBURSEMENTS
\$ 10,030.36

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

Respectfully Submitted
Shannon Esau Treasurer

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