

BRANCH 4837  
TREASURER'S REPORT  
27-Jun-24

<b>Balance brought forward as of May 30th, 2024</b>	<b>\$</b>	<b>47,908.93</b>
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RECEIPTS

Biweekly Dues:	Pay Period		
	11	\$	1,714.50
	12	\$	1,674.99
	13	\$	1,643.86
	2nd Quarter Annuity	\$	388.08

<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>5,421.43</b>
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DISBURSEMENTS

Credit Card Purchase	USPS - Stamps for Newsletter	\$	68.00
1172	Tina Taijeron - GMM May	\$	667.17
1173	Hawaii State AFL - CIO	\$	42.50

<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>777.67</b>
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<b>Balance as of June 27th, 2024</b>	<b>\$</b>	<b>52,552.69</b>
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Respectfully Submitted  
Shannon Esau Treasurer

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