

BRANCH 4837
TREASURER'S REPORT
25-Apr-24

Balance brought forward as of March 28th, 2024	\$	48,675.59
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RECEIPTS

Biweekly Dues:	Pay Period		
	7	\$	1,821.19
	8	\$	1,801.55
	Reimbursement of dues	\$	100.00

TOTAL RECEIPTS	\$	3,722.74
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DISBURSEMENTS

	Harland Clarke - Reorder Checks	\$	210.04
	HI state unemployment insurance	\$	1.59
	IRS -Federal Tax Withholding	\$	20.19
	HI state income tax	\$	2.00
1158	Tina Taijeron - GMM March postage and supplies	\$	1,176.02
1159	Tina Taijeron - Postage for newsletter	\$	136.00
1160	HI state AFL-CIO	\$	42.50

TOTAL DISBURSEMENTS	\$	1,588.34
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Balance as of April 25th, 2024	\$	50,809.99
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Respectfully Submitted
Shannon Esau Treasurer

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