

BRANCH 4837
TREASURER'S REPORT
27-Jun-24

Balance brought forward as of June 27th, 2024	\$	52,552.69
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RECEIPTS

Biweekly Dues:	Pay Period		
	14	\$	1,674.90
	15	\$	1,674.90
	Reimbursement for over payment from Moana Callejo	\$	106.28

TOTAL RECEIPTS	\$	3,456.08
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DISBURSEMENTS

Credit Card Purchase	GMM - June Clubhouse at Mililani	\$	1,112.41
Credit Card Purchase	Stamps and Postage	\$	145.85
1174	Hawaii State AFL - CIO	\$	42.50

TOTAL DISBURSEMENTS	\$	1,300.76
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Balance as of July 25th, 2024	\$	54,708.01
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Respectfully Submitted
Shannon Esau Treasurer

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