

BRANCH 4837
TREASURER'S REPORT
31-Oct-24

Balance brought forward as of September 26th, 2024	\$	39,073.98
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RECEIPTS

Biweekly Dues:	Pay Period		
	20	\$	1,551.82
	21	\$	1,581.78
	Deposit for Overage at GMM 9/26	\$	123.50
	Cash Back Rewards Greg CC	\$	6.47
	Cash Back Rewards Tinas CC	\$	21.51

TOTAL RECEIPTS	\$	3,285.08
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DISBURSEMENTS

Credit Card Purchase	Postage - Ballots- step b -calendars	\$	338.76
Credit Card Purchase	California Pizza Kitchen - Trustee Meeting	\$	161.70
Credit Card Purchase	Amazon- envelops - folders	\$	174.29
Credit Card Purchase	Zoom for route inspection prep	\$	33.48
Credit Card Purchase	Aloha Ship and Pack - PO Box rental	\$	41.88
Credit Card Purchase	Office Max - Printer	\$	1,269.81
Credit Card Purchase	GMM- September 2024	\$	1,046.94
1187	AFL-CIO November	\$	42.50

TOTAL DISBURSEMENTS	\$	3,109.36
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Balance as of October 31st, 2024	\$	39,249.70
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Respectfully Submitted
Shannon Esau Treasurer

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