

BRANCH 4837
TREASURER'S REPORT
February 26th, 2026

Balance brought forward as of January 29th, 2026	\$	32,603.89
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RECEIPTS

Biweekly Dues:	Pay Period		
	3	\$	1,561.60
	4	\$	1,613.32
	Deposit Christmas Guests/Printer	\$	165.00
	Amazon Refund	\$	14.65
	Cash Back Rewards Tinas Card	\$	175.25
TOTAL RECEIPTS		\$	3,529.82

DISBURSEMENTS

Credit Card Purchase	GMM Meeting January	\$	746.40
Credit Card Purchase	Zoom	\$	17.79
Credit Card Purchase	Supplies - Envelopes-Paper-Files-Storage	\$	39.85
1275	AFL-CIO March 2026	\$	42.50
1276	Conrad Kong - Formal A Training	\$	144.77
1277	Tina Taijeron- Formal A Training	\$	144.77
1278	Fagaga Esau - Cabinets FA Tng	\$	745.25

TOTAL DISBURSEMENTS	\$	1,881.33
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Balance as of February 26th, 2026	\$	33,462.81
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Respectfully Submitted
Shannon Esau Treasurer

cc: Fagaga Esau, President
Conrad Kong, Vice President
Tina Taijeron, Secretary