

BRANCH 4837
TREASURER'S REPORT
29-Aug-24

Balance brought forward as of July, 25th 2024	\$ 54,708.01
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RECEIPTS

Biweekly Dues:	Pay Period		
	16	\$	1,612.82
	17	\$	1,602.51
	CC Cash back rewards	\$	18.88
	CC Cash back rewards	\$	293.42
	CC Cash back rewards	\$	246.17

TOTAL RECEIPTS	\$ 3,773.80
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DISBURSEMENTS

Credit Card Purchase	GMM Meeting July - Ninja Sushi	\$ 1,049.17
Credit Card Purchase	BC Transportation	\$ 33.96
Credit Card Purchase	BC Meal	\$ 50.42
Credit Card Purchase	BC Meal	\$ 300.20
Credit Card Purchase	BC Transportation	\$ 12.20
Credit Card Purchase	BC Meal	\$ 15.59
Credit Card Purchase	BC Meal	\$ 58.49
Credit Card Purchase	BC Hotel	\$ 109.14
Credit Card Purchase	BC Meal	\$ 314.60
Credit Card Purchase	BC Meal	\$ 120.00
Credit Card Purchase	BC Hotel	\$ 2,061.24
Credit Card Purchase	BC Hotel	\$ 2,080.29
Credit Card Purchase	BC Meal	\$ 24.92
Credit Card Purchase	Postage	\$ 9.85
Credit Card Purchase	BC Hotel	\$ 256.50
Credit Card Purchase	BC Meal	\$ 70.49
Credit Card Purchase	BC Transportation	\$ 18.80
Credit Card Purchase	BC Meal	\$ 33.64
Credit Card Purchase	BC Meal	\$ 40.51
Credit Card Purchase	BC Meal	\$ 215.27
Credit Card Purchase	BC Meal	\$ 21.80
Credit Card Purchase	BC Meal	\$ 13.00
Credit Card Purchase	BC Meal	\$ 12.00
Credit Card Purchase	BC Meal	\$ 9.60
Credit Card Purchase	BC Meal	\$ 2.89
Credit Card Purchase	BC Meal	\$ 39.25
Credit Card Purchase	BC Hotel	\$ 2,061.24

Credit Card Purchase	BC Transportation	\$	24.18
Credit Card Purchase	BC Meal	\$	32.66
Credit Card Purchase	BC Meal	\$	7.06
Credit Card Purchase	BC Meal	\$	177.14
Credit Card Purchase	BC Meal	\$	18.00
Credit Card Purchase	BC Meal	\$	3.00
Credit Card Purchase	BC Meal	\$	18.25
1175	Annella McGuire - T6 Pay Reimbursement	\$	300.00
1176	Tina Taijeron - CCA Meeting	\$	501.10
1177	Richdon Inc - Calendars	\$	918.75
1181	AFL-CIO Sept	\$	42.50

TOTAL DISBURSEMENTS	\$	11,077.70
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Balance as of August 29th, 2024	\$	47,404.11
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Respectfully Submitted
Shannon Esau Treasurer

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