

BRANCH 4837
TREASURER'S REPORT
20-Nov-25

Balance brought forward as of September 25th, 2025	\$	34,756.43
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RECEIPTS

Biweekly Dues:	Pay Period		
	21	\$	1,461.83
	22	\$	1,461.83
	23	\$	1,411.15
	Check for Credit Card Rewards Gregs Card	\$	3.88
	Cash Back Rewards Tinas Card	\$	24.31

TOTAL RECEIPTS	\$	4,363.00
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DISBURSEMENTS

Credit Card Purchase	GMM Meeting October	\$	920.41
Credit Card Purchase	USPS Stamps	\$	98.80
Credit Card Purchase	Zoom	\$	17.79
Credit Card Purchase	Retiree Breakfast	\$	258.62
1248	Hawaii State AFL-CIO	\$	42.50

TOTAL DISBURSEMENTS	\$	1,338.12
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Balance as of November 20th, 2025	\$	37,781.31
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Respectfully Submitted
Shannon Esau Treasurer

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