

Initial Balance:
\$15,952.00

Total Paid:
\$5,910.14

Current Balance:
\$10,041.86

Date	Amount	Summary
3/21/2023	\$42.98	Office supplies: highlighter pens, file jacket folders. 11x14 frames for honorary certificates.
3/24/2023	\$417.45	Office supplies: rechargeable batteries, scotch tape, printer toner cartridges.
4/13/2023	\$149.03	11x14 frames for honorary certificates. Office supplies: file storage boxes.
4/18/2023	\$452.02	Office supplies: printer toner cartridges.
5/3/2023	\$34.43	Refreshments for guests at the Art at the Capitol event on 04/14/23.
5/8/2023	\$578.61	Office supplies: printer toner cartridges.
5/19/2023	\$44.68	Shared cost for lei for Education Week honorees on March 13-17, 2023.
6/6/2023	\$673.51	Honolulu Star Advertiser 1 year subscription. Microsoft for Mac 1 year subscription.
6/6/2023	\$379.77	Office supplies: printer toner cartridges.
8/8/2023	\$29.57	11x14 frames for honorary certificates.
8/11/2023	\$11.27	Office supplies: file storage boxes.
10/16/2023	\$595.21	Reference materials: Judiciary document, book. Office supplies: printer toner cartridges.
1/29/2024	\$484.31	Office supplies: foam mounted posters, banner, postage for invitations, paper goods, and refreshments: cookies, chips, bottled water for community meeting/event on 09/09/23.
1/29/2024	\$217.66	Office supplies: postage, paper, banner, microphone rental fee for Ala Wai flood plan community meeting on 09/19/23.
2/20/2024	\$30.60	Office supplies: webcam privacy shutter cover shell cases.
2/20/2024	\$156.05	Refreshments for Opening Day ceremony on 01/17/24.
2/20/2024	\$679.01	Software subscriptions: Adobe Creative Cloud, Evernote, IzyMail, Norton, Zoom Video.
2/20/2024	\$933.98	News subscriptions: The Algorithmic Bridge, Bloomberg Business News, Environment Hawaii, New York Times, Newspapers.com, Pacific Business News, Scribd, Wall Street Journal, Wired.