

Initial Balance:
\$15,952.00

Total Paid:
\$1,854.04

Current Balance:
\$14,097.96

Date	Amount	Summary for web
02/07/2023	\$43.48	Refreshments for guests and office meetings: coffee creamer, candy.
02/07/2023	\$11.46	Office supplies: Face masks.
02/16/2023	\$83.29	Bottled water service for 01/23. [Updated 04/23/23]
02/23/2023	\$177.29	Refreshments for guests and office meetings: chips, cookies, juice. Food for staff meals for after-hours work to meet first lateral deadline.
03/10/2023	\$330.37	Refreshments for guests and office meetings: coffee creamer, juice. Food for staff meals for after-hours work to meet first decking deadline.
03/10/2023	\$582.36	Honolulu Star Advertiser 1 year subscription.
03/21/2023	\$72.61	Bottled water service for 02/23.
03/29/2023	\$77.00	Kawananakoa Middle School facilities rental fee for town hall meeting on 03/20/23.
03/29/2023	\$136.13	Refreshments for guests and office meetings: coffee, chips. Office supplies: paper goods, utensils, long neck desk microphone.
04/17/2023	\$340.05	Office supplies and refreshments for guests and office meetings: cups, facial tissue, juice, snack bars, chips, cookies. Food for staff meals for after-hours work to meet first decking deadline. Refreshments for Art at the Capitol visitors on 04/14/23.