

Initial Balance:
\$15,952.00

Total Paid:
\$815.80

Current Balance:
\$15,136.20

Date	Amount	Summary for web
01/23/2023	\$37.29	Office supplies: extension cord, bag, picture hanging kit.
01/23/2023	\$12.19	Office supplies: baking cups and kitchen tongs for Opening Day ceremony on 01/18/23.
02/01/2023	\$25.12	Office supplies: coffee maker.
02/01/2023	\$64.36	Business cards for B. Elefante.
02/10/2023	\$137.94	Bottled water service for 12/22 and 01/23.
02/10/2023	\$52.78	Office supplies: wall clock and webcam.
02/16/2023	\$39.77	Office supplies: batteries for clock, remote control.
03/14/2023	\$11.51	Office supplies: sternos for chafing dishes for Majority Caucus lunch meeting on 03/06/23.
03/10/2023	\$5.49	Office supplies: can opener.
03/24/2023	\$41.83	Office supplies: expandable file pockets.
03/29/2023	\$15.00	Lei for moment of contemplation presenter on 03/22/23.
04/13/2023	\$252.40	Pearl Ridge Elementary School facility rental fee for town hall meeting on 05/17/23.
04/17/2023	\$20.92	11x14 frames for honorary certificates.
04/17/2023	\$44.77	Refreshments and condiments for Art at the Capitol visitors on 04/14/23.
04/17/2023	\$54.43	Bottled water service for 03/23.