

Initial Balance:
\$16,350.00

Total Paid:
\$8,778.11

Current Balance:
\$7,571.89

Date	Amount	Summary
2/1/2024	\$3,438.18	Supplies/Equipment: Wood floor utility trailer kit, gasoline-powered generator; submersible utility and transfer pump, steel clevis pin, hitch ball for Senate District 23 Kahaluu food tree planting project.
2/1/2024	\$54.40	Footballs for Senate District 23 student athletes visiting the State Capitol.
2/21/2024	\$439.79	Supplies: signage for Senate District 23 Kahaluu food tree planting project.
3/1/2024	\$2,616.75	Supplies/Equipment: gas riding lawn tractor for Senate District 23 aina-based projects.
3/14/2024	\$40.00	Parking permits for Laie Elementary School students and chaperones for visit to the State Capitol.
4/17/2024	\$25.10	Footballs for Senate District 23 students visiting the State Capitol.
4/17/2024	\$67.61	Supplies: flag markers, wheel barrel, string for Senate District 23 Haleiwa food tree planting project.
4/17/2024	\$96.28	Supplies: water hose, Clorox, bins, buckets for Senate District 23 Haleiwa food tree planting project.
4/19/2024	\$2,000.00	Excavation services for Senate District 23 Haleiwa food tree planting project.