

Initial Balance:  
\$16,350.00

Total Paid:  
\$643.06

Current Balance:  
\$15,706.94

Date	Amount	Summary
2/1/2024	\$229.32	Water dispenser for office and guests.
2/1/2024	\$75.00	Protocol gifts for visitors and guests.
2/8/2024	\$20.00	Business cards for K. Fevella.
3/27/2024	\$182.62	Custodial services for Ilima Intermediate cafeteria rental for February town hall meeting.
4/21/2024	\$15.70	11x14 frames for Boys & Girls Club Youth of the Year Finalists floor presentation on 4/3/24.
5/14/2024	\$120.42	Lei for Citizen Scholar Award honorees.