

Initial Balance:  
\$16,350.00

Total Paid:  
\$1,283.64

Current Balance:  
\$15,066.36

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
2/21/2024	\$166.75	Stevenson Middle School cafeteria rental fee for legislative community forum on 02/27/24.
3/1/2024	\$69.10	Banner patches for signage for legislative community forum on 02/27/24.
3/4/2024	\$49.06	Refreshments for legislative community forum on 02/27/24.
3/13/2024	\$79.65	Office supplies: reinforcements, dividers, disinfecting wipes.
3/20/2024	\$16.84	Shared food cost for Majority Caucus lunch meeting on 03/04/24.
3/19/2024	\$44.03	Bottled water service for office and guests.
3/27/2024	\$81.64	Food for volunteers for legislative community forum on 02/27/24.
4/8/2024	\$50.00	Lei for floor session Moment of Contemplation presenter on 03/22/24.
4/20/2024	\$19.86	Shared food cost for Majority Caucus lunch meeting on 04/08/24.
5/9/2024	\$27.20	Shared food cost for Majority Caucus lunch meeting on 04/30/24.
5/14/2024	\$33.04	Bottled water service for office and guests.
6/6/2024	\$400.00	Wireless microphone sound system rental for legislative community meeting at Makiki District Park on 05/29/24.
6/6/2024	\$129.00	Registration fee for Hawaii Council of Community Associations' Condominium Insurance Update forum on 06/10/24.
6/6/2024	\$85.87	Office supplies: card stock, dry erase markers, easel pads for legislative community meeting on 05/29/24.
6/6/2024	\$31.60	Refreshments for legislative community meeting on 05/29/24.