

Initial Balance:  
\$16,350.00

Total Paid:  
\$2,113.99

Current Balance:  
\$14,236.01

| <b>Date</b> | <b>Amount</b> | <b>Summary</b>  |
|-------------|---------------|---|
| 2/20/2024   | \$38.73       | Lei for guest introduced at floor session.  |
| 3/4/2024    | \$112.57      | Refreshments for guests and office meetings: coffee pods.                                     |
| 3/7/2024    | \$150.00      | Petty cash fund.  |
| 3/7/2024    | \$41.21       | Mileage reimbursement for M. Kidani for 2/24.   |
| 3/7/2024    | \$17.15       | Mileage reimbursement for M. Kidani for 1/24.   |
| 3/7/2024    | \$269.37      | Food for Opening Day ceremony on 01/17/24.  |
| 3/7/2024    | \$101.10      | Mileage reimbursement for staff L. Barnett for 1/24.  |
| 3/7/2024    | \$23.12       | Mileage reimbursement for staff L. Barnett for 2/24.  |
| 3/11/2024   | \$16.84       | Shared food cost for Majority Caucus lunch meeting on 03/04/24.                               |
| 4/8/2024    | \$111.00      | Lei for Education Week honorees.  |
| 4/8/2024    | \$29.79       | Bottled water service for office and guests.  |
| 4/11/2024   | \$433.12      | Refreshments for Education Week honorees and volunteers.                                      |
| 4/22/2024   | \$31.41       | Lei for floor session Moment of Contemplation presenter on 04/04/24.                          |
| 4/20/2024   | \$19.86       | Shared food cost for Majority Caucus lunch meeting on 04/08/24.                               |
| 5/7/2024    | \$109.87      | Office supplies: pens, dividers, post it notes, signature flags for EDU committee and office. |
| 5/7/2024    | \$36.65       | Lei for certificate presentation honoree on 04/07/24.   |
| 5/7/2024    | \$58.80       | Bottled water service for office and guests.  |
| 5/10/2024   | \$89.74       | Food for working meeting with staff to discuss advise and consent, conference procedures.     |
| 5/21/2024   | \$27.20       | Shared food cost for Majority Caucus lunch meeting on 04/30/24.                               |
| 5/21/2024   | \$18.91       | Bottled water service for office and guests.  |
| 5/24/2024   | \$230.00      | Food for working meeting with staff for end of session debriefing.                            |
| 5/24/2024   | \$13.53       | Mileage reimbursement for M. Kidani for 3/24,   |
| 5/24/2024   | \$58.16       | Mileage reimbursement for staff L. Barnett for 3/24.  |
| 5/24/2024   | \$75.86       | 11x14 frames for honorary certificates.   |