

Initial Balance:  
\$16,350.00

Total Paid:  
\$4,821.28

Current Balance:  
\$11,528.72

<b>Date</b>	<b>Amount</b>	<b>Summary</b>
1/26/2026	\$1,700.00	Food for Opening Day- 1/21/26.
1/22/2026	\$1,095.10	Protocol gifts for office visitors.
1/28/2026	\$150.00	Office petty cash
2/20/2026	\$157.07	Food for Majority Caucus lunch- 2/18/26.
3/6/2026	\$270.29	Ground transportation from airport to State Capitol on 2/6/26-2/20/26.
3/6/2026	\$5.00	Business cards for staff.
3/18/2026	\$28.25	Supplies: Paper towels and dish soap for office use.
3/18/2026	\$37.65	Supplies: Frames for honorary certificates.
3/19/2026	\$123.61	Bottled water service for office and guests.
3/19/2026	\$235.30	Ground transportation from airport to State Capitol on 1/5/26-1/15/26.
3/19/2026	\$107.33	Ground transportation from airport to State Capitol on 1/23/26 to 1/30/26.
3/18/2026	\$94.22	Equipment: Vacuum for office use.
3/19/2026	\$445.03	Food for Leadership meeting- 3/31/26.
4/16/2026	\$112.00	Lei for Hawaiian Council floor presentation.
4/17/2026	\$36.23	Food for Majority Caucus meeting- Second Decking.
5/12/2026	\$132.18	Food for staff working late during conference period.
5/12/2026	\$50.20	Supplies: frames for honorary certificates.
5/12/2026	\$41.82	Food for Majority Caucus meeting- Final Reading.