

Initial Balance:
\$15,952.00

Total Paid:
\$2,737.53

Current Balance:
\$13,214.47

Date	Amount	Summary for web
01/23/2023	\$525.00	Food for Opening Day ceremony on 01/18/23.
01/23/2023	\$2.92	Ice for Opening Day ceremony on 01/18/23.
01/30/2023	\$295.23	Snacks, soft drinks, juice for Opening Day ceremony on 01/18/23.
02/01/2023	\$43.97	Refreshments for guests and office meetings: coffee.
02/01/2023	\$64.36	Business cards for T. Richards.
02/08/2023	\$133.40	Office supplies: file folders, pocket file folders, humidifier, picture frame, half & half, ant bait, roach traps, sponges.
02/08/2023	\$84.74	Office supplies: Keurig coffee filter replacements, leather cleaner, toaster oven.
01/23/2023	\$150.00	Petty cash fund.
02/16/2023	\$67.00	Bottled water service for 01/23.
02/22/2023	\$188.38	Office furniture: Ergonomic office chair.
02/22/2023	\$19.07	Refreshments for guests and office meetings: coffee creamer. Office supplies: storage bags.
02/16/2023	\$5.00	Business cards for staff W. Yap.
02/24/2023	\$101.44	Food for Hawai'i Island caucus lunch meeting on 02/13/23.
03/08/2023	\$47.54	Shared food cost for the Native Hawaiian Caucus lunch meeting honoring Aha Punana Leo on 02/21/23.
03/10/2023	\$38.73	Refreshments for guests and office meetings: coffee.
03/15/2023	\$16.59	Honolulu Star Advertiser digital subscription.
03/15/2023	\$7.18	Registration fee for Civil Beat Animal Agriculture: By Whom, For Whom and at What Cost? discussion forum on 03/09/23.
03/14/2023	\$90.69	Bottled water service for 02/23.
03/29/2023	\$350.00	Registration fee for Chamber of Commerce Hawaii on the Hill event in Washington, DC on 06/12-06/16/23.
04/18/2023	\$83.18	Office supplies: replacement desk locks for office desks.
04/17/2023	\$16.98	Office equipment: Wall mount for office TV.
04/17/2023	\$100.63	Bottled water service for 03/23.
04/20/2023	\$150.00	Petty cash for office supplies.
04/20/2023	\$155.50	Office equipment: office TV to view committee hearings.