Initial Balance:	Total Paid:	Current Balance:
$16,350.00	$5,972.69	$10,377.31

Date	Amount	Summary
2/1/2024	$14.85	Office supplies: USB flash drives.
3/28/2024	$16.84	Shared food cost for Majority Caucus lunch meeting on 03/04/24.
5/9/2024	$19.86	Shared food cost for Majority Caucus lunch meeting on 04/08/24.
6/6/2024	$57.33	Office supplies: protocol gift bags.
6/18/2024	$565.88	Food for Majority Caucus.
6/18/2024	$139.04	Food for staff working after hours to meet final decking deadline.
6/18/2024	$313.82	Food for staff working after hours to meet final decking deadline.
6/18/2024	$125.65	Lei for final day of session.
6/18/2024	$104.45	Food for staff working after hours to meet final decking deadline.
6/25/2024	$27.20	Shared food cost for Majority Caucus lunch meeting on 04/30/24.
7/1/2024	$1,651.70	Airfare to Atlanta, GA and hotel accommodations to attend transportation technologies meeting on 05/20-23/24.
9/27/2024	$122.58	National Parks Service maps for office research.
9/27/2024	$82.72	NASA graphics standards manual for office research.
10/3/2024	$328.23	1 year software subscription for district CIP project management.
10/8/2024	$850.00	Registration fee for National Conference of State Legislatures (NCSL) Legislative Summit in New Orleans, LA on 7/30-8/7/24.
10/18/2024	$36.00	1 month project management software subscription for office use.
10/25/2024	$131.90	Hotel accommodations for Hawaii Department of Agriculture biosecurity site visit to New Zealand on 8/30-9/6/24.
11/18/2024	$506.20	Airfare to Austin, TX and hotel accommodations to attend 2024 USA EV Summit meeting on 10/14-15/24.
12/3/2024	$36.00	1 month project management software subscription for office use.
12/13/2024	$708.91	Food for lunch meeting with visiting state legislators on 12/06/24.
12/13/2024	$80.54	Food for lunch meeting with visiting state legislators on 12/06/24.
12/23/2024	$16.99	1 month subscription for AI note-taking software.
12/23/2024	$36.00	1 month project management software subscription for office use.