

Initial Balance:  
\$16,350.00

Total Paid:  
\$2,835.33

Current Balance:  
\$13,514.67

Date	Amount	Summary
2/28/2025	\$1,547.64	Office equipment: refrigerator. Refreshments for guests and visitors.
3/6/2025	\$72.25	Office supplies: stationery for official correspondence.
3/11/2025	\$377.99	Office supplies: refreshments for meetings and guests.
3/19/2025	\$473.03	Lunch for Island School students visiting the State Capitol on 3/11/25.
3/19/2025	\$56.54	Office supplies: frames for honorary certificates.
3/25/2025	\$56.00	Parking permits for guests with meetings at the State Capitol.
5/2/2025	\$218.08	Office supplies: refreshments for guests and visitors.
5/19/2025	\$16.00	Parking permits for guests with meetings at the State Capitol.
5/21/2025	\$17.80	Office supplies: frames for honorary certificates.