

**Oahu County Committee of the Democratic Party of Hawaii**  
**Financial Activities Report – Friday August 18th 2017**

<b>BEGINNING BALANCE</b>	<b>1-Jun-2017</b>	<b>\$ 17,432.44</b>
<b>REVENUES</b>		
Mobile deposit (to be verified)	30-Jun-2017	\$ 382.34
<b>TOTAL Revenues</b>		<b>\$ 382.34</b>
<b>DISBURSMENTS</b>		
Marilyn B. Lee (1255) Space for Beth Fukumoto Hearing	26-Jun-2017	\$ (165.29)
Convention Refund	30-Jun-2017	\$ (40.00)
Bank of Hawaii Service Fee	30-Jun-2017	\$ (2.50)
Paypal Debit Authorization - Statewide Email Accts	3-Jul-2017	\$ (79.95)
Eno Corporation - Trolley for Kailua 4th of July Parade	19-Jul-2017	\$ (670.14)
Bank of Hawaii Service Fee	31-Jul-2017	\$ (2.50)
Paypal Debit Authorization - Statewide Email Accts	2-Aug-2017	\$ (79.95)
<b>TOTAL Disbursements</b>		<b>\$ (1,040.33)</b>
<b>ENDING BALANCE</b>		<b>\$ 16,774.45</b>
BOH	19-Aug-2017	\$ 12,419.84
PayPal	19-Aug-2017	\$ 4,354.61
<b>Balance of Accounts</b>		<b>\$ 16,774.45</b>
<b>Set-Aside Accounts</b>		
Wahiawa Account (Lei Learmont)		\$ 871.64
District 17/Region 1 (Donald Koelper)		\$ 48.25
<b>Total Set-Aside Accounts</b>		<b>\$ (919.89)</b>
<b>OCC Available Balance (General Fund)</b>		<b>\$ 15,854.56</b>
Raphael Leonard, Treasurer		
Myra Arzadon, Assistant Treasurer		