

O'ahu County Committee of the Democratic Party of Hawai'i
Financial Activities Report – Saturday, December 22, 2018

BEGINNING BALANCE	11/24/2018		\$ 14,823.60
REVENUES			
Rich Halverson (Recurring)	11/29/2018	10.00	
Cash Back from PayPal	11/30/2018	2.39	
Suzanne Okino (Recurring)	12/4/2018	3.00	
Myra Jean Arzadon (Recurring)	12/14/2018	10.00	
TOTAL Revenues			\$ 25.39
DISBURSMENTS			
Check Image Service Fee	11/30/2018	(2.50)	
Sendgrid - Email Service Provider	12/3/2018	(239.95)	
PayPal Transaction Fees	12/22/2018	(1.57)	
TOTAL Disbursements			\$ (244.02)
ENDING BALANCE			\$ 14,604.97
BOH		\$ 14,592.87	
Petty Cash		0.08	
Paypal		12.02	
Balance of Accounts			\$ 14,604.97
Set-Aside Accounts			
Wahiawa Account (Lei Learmont)		\$ 871.64	
District 17/Region 1 (Donald Koelper)		48.25	
Donations toward Glenn Ida Fund		60.00	
Region 5 Account		1,886.78	
Region 9 Account		230.67	
Postcard Set aside account		100.00	
Total Set-Aside Accounts			\$ (3,197.34)
OCC Available Balance (General Fund)			\$ 11,407.63
Tak-Sang Cheng, Treasurer			
Erynn Fernandez, Assistant Treasurer			