

O'ahu County Committee of the Democratic Party of Hawai'i
Financial Activities Report – Saturday, February 23, 2019

BEGINNING BALANCE	1/26/2019		\$ 11,987.24
REVENUES			
Rich Halverson (Recurring)	1/29/2019	10.00	
Cash Back from PayPal	1/31/2019	6.47	
Suzanne Okino (Recurring)	2/4/2019	3.00	
Myra Jean Arzadon (Recurring)	2/14/2019	10.00	
TOTAL Revenues			\$ 29.47
DISBURSMENTS			
Check Image Service Fee	1/31/2019	(2.50)	
Sendgrid - Email Service Provider	2/4/2019	(239.95)	
PayPal Transaction Fees	2/23/2019	(1.57)	
TOTAL Disbursements			\$ (244.02)
ENDING BALANCE			\$ 11,772.69
BOH		\$ 11,763.20	
Petty Cash		0.08	
Paypal		9.41	
Balance of Accounts			\$ 11,772.69
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)			\$ 8,575.35
Tak-Sang Cheng, Treasurer			
Erynn Fernandez, Assistant Treasurer			