

Non profit Checking

****2939

Available Balance: \$3,155.55 as of 03/05/2026
Current Balance: \$3,155.55 as of 03/05/2026

Scheduled Transactions

There are no upcoming transactions in the next 14 days

Pending Transactions

There are no Pending Transactions

Posted Transactions

Date	Description	Amount	Balance
03/03/2026	Guardian Self St	-\$178.01	\$3,155.55
02/24/2026	CHECK	-\$95.00	\$3,333.56
02/24/2026	CUSTOMER DEPOSIT	+\$288.00	\$3,428.56
02/17/2026	CHECK	-\$70.00	\$3,140.56
02/12/2026	CHECK	-\$98.52	\$3,210.56
02/10/2026	CHECK	-\$175.11	\$3,309.08
02/10/2026	CHECK	-\$169.81	\$3,484.19
02/10/2026	CHECK	-\$75.00	\$3,654.00
02/10/2026	CHECK	-\$35.00	\$3,729.00
02/09/2026	HAWAIIAN TELCOM	-\$41.36	\$3,764.00
02/03/2026	Guardian Self St	-\$178.01	\$3,805.36
01/26/2026	CHECK	-\$32.89	\$3,983.37
01/20/2026	CUSTOMER DEPOSIT	+\$524.00	\$4,016.26
01/15/2026	CHECK	-\$5.23	\$3,492.26
01/13/2026	CHECK	-\$308.99	\$3,497.49
01/09/2026	HAWAIIAN TELCOM	-\$41.43	\$3,806.48
01/06/2026	CHECK	-\$696.85	\$3,847.91
01/06/2026	CHECK	-\$449.14	\$4,544.76
12/31/2025	Guardian Self St	-\$178.01	\$4,993.90
12/29/2025	CUSTOMER DEPOSIT	+\$948.00	\$5,171.91

Kauai Intergroup Treasure Report

March 2026

<u>Income</u>	<u>Details</u>	<u>Type</u>	<u>Total</u>
jennifer D	Ck5312	reimbursement	\$35.00
B/B Nooners	Ck5316	7 th	\$50.00
Koloa Nooners	Ck849	Literature	\$30.00
North Shore Aloha	Cash	Literature	\$96.00
Anahola jaywalkers	Cash	Literature	\$30.00
Sunrise Sobriety	Ck850	Literature	\$12.00
Sunrise Sobriety	Ck585	Literature	\$35.00
	<u>Total</u>		\$288.00

Expenses

Guardian Self Storage	Literature Locker	\$178.01
Hawaiian Telecom	Hot Line	\$41.36
Benita	Supply's	\$70.00
Ann	Gis	\$98.52
Kathryn	Air fare Assembly	\$175.11
Kathryn	Air fare Prassa	\$169.81
Kathryn	Registration Prassa	\$75.00
Kathryn	Registration Assembly	\$35.00
District Committee	Chair App	\$32.89
	<u>Total</u>	\$875.70

<u>Income</u>	\$288.00
<u>Expenses</u>	\$875.70
<u>Net</u>	\$587.70

<u>Balance</u>	\$3,428.56
<u>Prudent Reserve</u>	\$1,300.00
<u>Operating Balance</u>	\$2,128.56