

kauai Intergroup Report
October 2026

Income	Details	Type	Total
Primary Purpose	Cash	7 th	\$105.00
Sunday Serenity	Ck103	7 th	\$87.50
North Shore Aloha	Ck3036	7 th	\$30.00
	Total		\$222.50

Expences

Guardian Self Storage	Literature Locker	\$188.48
Hawaiian Telecom	Hotline	\$42.29
Ink Spot Printing	GIS	\$189.00
Benita	Literature	\$603.65
	Total	\$1,023.42

Income	\$222.50
Expences	\$1,023.42
Net	\$800.92

Balance	\$2,871.60
Prudent Reserve	\$1,300.00
Operating balance	\$1,571.60

Non profit Checking

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Available Balance: \$2,683.12 as of 10/02/2026
Current Balance: \$2,683.12 as of 10/02/2026

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
10/01/2026	Guardian Self St	-\$188.48	\$2,683.12
09/30/2026	CUSTOMER DEPOSIT	+\$222.50	\$2,871.60
09/17/2026	INK SPOT PRINTING	-\$189.00	\$2,649.10
09/09/2026	CHECK	-\$603.65	\$2,838.10
09/09/2026	HAWAIIAN TELCOM	-\$42.29	\$3,441.75
09/01/2026	Guardian Self St	-\$188.48	\$3,484.04
08/10/2026	HAWAIIAN TELCOM	-\$42.13	\$3,672.52
08/10/2026	CUSTOMER DEPOSIT	+\$1,283.96	\$3,714.65
08/04/2026	CHECK	-\$168.89	\$2,430.69
08/03/2026	INK SPOT PRINTING	-\$189.00	\$2,599.58
07/31/2026	Guardian Self St	-\$188.48	\$2,788.58
07/21/2026	CUSTOMER DEPOSIT	+\$838.10	\$2,977.06
07/16/2026	INK SPOT PRINTING	-\$195.99	\$2,138.96
07/14/2026	CHECK	-\$375.00	\$2,334.95
07/14/2026	CHECK	-\$189.80	\$2,709.95
07/14/2026	CHECK	-\$42.85	\$2,899.75
07/14/2026	CHECK	-\$35.00	\$2,942.60
07/10/2026	HAWAIIAN TELCOM	-\$42.12	\$2,977.60
07/01/2026	Guardian Self St	-\$178.01	\$3,019.72
06/29/2026	INK SPOT PRINTING	-\$189.00	\$3,197.73