

Kauai Intergroup Treasure Report
July 2026

<u>Income</u>	<u>Details</u>	<u>Type</u>	<u>Total</u>
Kauai District	Ck1015	Literature	\$60.00
Kappa Saturday night	Ck6597	Literature	\$343.00
North shore Aloha	Ck5906	7 th	\$35.00
	<u>Total</u>		\$438.00

Expences

Gauardian Self Storage	Literature Locker	\$178.01
Hawaiian Telecom	Hot Line	\$42.12
Intergroup Treasure	Office Supplies	\$78.00
Ink Spot Printing	Garden Island Soberity	\$189.00
		\$487.13

<u>Income</u>	\$438.00
<u>Expences</u>	\$487.93
<u>Net</u>	\$49.93

<u>Balance</u>	\$3,197.73
Prudent Reserve	\$1,500.00
<u>Operating balance</u>	\$1,697.73

Non profit Checking

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Available Balance: \$3,197.73 as of 07/01/2026

Current Balance: \$3,197.73 as of 07/01/2026

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
06/29/2026	INK SPOT PRINTING	-\$189.00	\$3,197.73
06/24/2026	CHECK	-\$78.00	\$3,386.73
06/23/2026	CUSTOMER DEPOSIT	+\$438.00	\$3,464.73
06/09/2026	HAWAIIAN TELCOM	-\$42.12	\$3,026.73
06/02/2026	CHECK	-\$1,376.86	\$3,068.85
06/02/2026	Guardian Self St	-\$178.01	\$4,445.71
05/27/2026	CUSTOMER DEPOSIT	+\$2,088.03	\$4,623.72
05/11/2026	HAWAIIAN TELCOM	-\$41.90	\$2,535.69
05/05/2026	CHECK	-\$415.98	\$2,577.59
05/01/2026	Guardian Self St	-\$178.01	\$2,993.57
04/27/2026	CHECK	-\$444.38	\$3,171.58
04/15/2026	CHECK	-\$300.00	\$3,615.96
04/14/2026	CUSTOMER DEPOSIT	+\$1,547.14	\$3,915.96
04/09/2026	HAWAIIAN TELCOM	-\$41.40	\$2,368.82
03/31/2026	Guardian Self St	-\$178.01	\$2,410.22
03/17/2026	CUSTOMER DEPOSIT	+\$449.00	\$2,588.23
03/11/2026	CHECK	-\$569.90	\$2,139.23
03/11/2026	CHECK	-\$23.03	\$2,709.13
03/10/2026	CHECK	-\$246.92	\$2,732.16
03/10/2026	CHECK	-\$135.08	\$2,979.08