

American Judicature Society

Treasurer's Report
November 30, 2018

Checking Account Statement as of August 31, 2018: **\$57,639.02**

Activity since last Treasurer's Report:

DEPOSITS

<u>Date</u>	<u>Type</u>	<u>Amount</u>
09/19/18	Transfer from Paypal	\$121.39
11/02/18	Transfer from Paypal	\$86.49
11/16/18	Transfer from Paypal	\$38.24
11/29/18	Transfer from Paypal	\$1,500.57
11/30/18	Membership dues	\$180.00
TOTAL DEPOSITS		\$1,926.69

DISBURSEMENTS

<u>Date</u>	<u>Payee/Purpose</u>	<u>Amount</u>
09/26/18	Go Daddy (website)	\$11.48
10/26/18	Go Daddy (website)	\$11.48
11/26/18	Go Daddy (website)	\$11.48
11/28/18	Jan Asari (reimbursement for committee expense)	\$9.72
11/28/18	Heidi's Deli (HR21 Committee meeting)	\$83.53
TOTAL DISBURSEMENTS		\$127.69

August 31, 2018 balance:	\$57,639.02
Plus deposits of	\$1,926.69
Sub-total:	\$59,565.71
Less disbursements of	<\$127.69>

Available Cash Balance: \$59,438.02

Bank Statement as of November 30, 2018: **\$59,438.02**


Russell J. Lau, Treasurer

Attachments: . Checking account statements for periods ending 09/30/18, 10/31/18, & 11/30/18
. Paypal activity log

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 AMERICAN JUDICATURE SOCIETY
 1164 BISHOP ST STE 1088
 HONOLULU HI 96813-3676

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 8900427763

#

Statement Period: From 8-31-18 Through 9-30-18

Account Number: 8900427763

ACCOUNT SUMMARY

Beginning Balance	8-31-18		57,639.02
+Deposits			.00
+Other Credits		1	121.39
-Checks Paid			.00
-Other Debits		1	11.48
Current Balance	9-30-18		<u>57,748.93</u>

DEPOSITS

<u>DATE</u>	<u>REF#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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OTHER CREDITS

<u>DATE</u>	<u>REF#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9-19	1262	PAYPAL TRANSFER AMERICAN JUDICATURE SO	121.39

OTHER DEBITS

<u>DATE</u>	<u>REF#</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9-26	45	CRD Recur POS 6019 DNH*GODADD DNH*GODADDY.COM 480-5058855 AZ 092518	11.48-

DAILY BALANCE SUMMARY

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
8-31	57639.02	9-19	57760.41	9-26	57748.93

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AMERICAN JUDICATURE SOCIETY

Statement Period: From 8-31-18 Through 9-30-18

Account Number: 8900427763

END OF STATEMENT

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#

Statement Period: From 9-30-18 Through 10-31-18

Account Number: 8900427763

ACCOUNT SUMMARY

Table with 2 columns: Description and Amount. Rows include Beginning Balance (9-30-18), Deposits, Other Credits, Checks Paid, Other Debits, and Current Balance (10-31-18).

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, AMOUNT

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, AMOUNT

OTHER DEBITS

Table with 4 columns: DATE, REF#, DESCRIPTION, AMOUNT. Includes entry for 10-26 with description CRD Recur POS 6019.

DAILY BALANCE SUMMARY

Table with 6 columns: DATE, BALANCE, DATE, BALANCE, DATE, BALANCE. Shows balances for 9-30 and 10-26.

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AMERICAN JUDICATURE SOCIETY

Statement Period: From 9-30-18 Through 10-31-18

Account Number: 8900427763

END OF STATEMENT

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Statement Period: From 10-31-18 Through 11-30-18

Account Number: 8900427763

ACCOUNT SUMMARY

Table with 3 columns: Description, Amount, and Date. Rows include Beginning Balance, Deposits, Other Credits, Checks Paid, Other Debits, and Current Balance.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, AMOUNT. Row: 11-30, CUSTOMER DEPOSIT, 180.00

OTHER CREDITS

Table with 4 columns: DATE, REF#, DESCRIPTION, AMOUNT. Rows include PAYPAL TRANSFER and AMERICAN JUDICATURE SO.

CHECKS PAID

Table with 6 columns: NUMBER, DATE, AMOUNT, NUMBER, DATE, AMOUNT. Rows show check numbers 117 and 118.

OTHER DEBITS

Table with 4 columns: DATE, REF#, DESCRIPTION, AMOUNT. Row: 11-26, CRD Recur POS 6019, 11.48

DAILY BALANCE SUMMARY

Table with 6 columns: DATE, BALANCE, DATE, BALANCE, DATE, BALANCE. Shows balances for 10-31, 11-16, and 11-29.

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AMERICAN JUDICATURE SOCIETY

Statement Period: From 10-31-18 Through 11-30-18

Account Number: 8900427763

END OF STATEMENT

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Search for transactions

Active All transactions All currencies Past 90 days

Date	Type	Name	Payment	Gross	Fee	Net	Balance	Actions
Nov 30, 2018	Transfer to	Bank Account	Completed		-\$86.49 USD	\$0.00	-\$86.49	\$0.00 USD
Nov 29, 2018	Payment from	Jocelyn Chong	Completed		\$30.00 USD	-\$1.17	\$28.83	\$86.49 USD
Nov 29, 2018	Payment from	Setsuko Roberts - Gen	Completed		\$30.00 USD	-\$1.17	\$28.83	\$57.66 USD
Nov 29, 2018	Payment from	Simeon Acoba	Completed		\$30.00 USD	-\$1.17	\$28.83	\$28.83 USD
Nov 28, 2018	Transfer to	Bank Account	Completed		-\$1,500.57 USD	\$0.00	-\$1,500.57	\$0.00 USD
Nov 27, 2018	Payment from	Sabrina McKenna	Completed		\$30.00 USD	-\$1.17	\$28.83	\$1,500.57 USD
Nov 27, 2018	Payment from	Barbara Richardson	Completed		\$75.00 USD	-\$2.48	\$72.52	\$1,471.74 USD
Nov 27, 2018	Payment from	Randolph Perreira	Completed		\$30.00 USD	-\$1.17	\$28.83	\$1,399.22 USD
Nov 27, 2018	Payment from	Natasha Shaw	Completed		\$30.00 USD	-\$1.17	\$28.83	\$1,370.39 USD
Nov 27, 2018	Payment from	Lawrence Foster	Completed		\$30.00 USD	-\$1.17	\$28.83	\$1,341.56 USD
Nov 27, 2018	Payment from	Gerald Sumida	Completed		\$30.00 USD	-\$1.17	\$28.83	\$1,312.73 USD
Nov 27, 2018	PayPal Here	DANIEL J PADILLA	Completed		\$15.00 USD	-\$0.41	\$14.59	\$1,283.90 USD
Nov 27, 2018	Payment from	Robert M Kaufman	Completed		\$1,000.00 USD	-\$29.30	\$970.70	\$1,269.31 USD
Nov 27, 2018	Payment from	Rai S Chu	Completed		\$100.00 USD	-\$3.20	\$96.80	\$298.61 USD
Nov 26, 2018	Payment from	Randy Pinal	Completed		\$30.00 USD	-\$1.17	\$28.83	\$201.81 USD
Nov 26, 2018	Payment from	Mark Bennett	Completed		\$30.00 USD	-\$1.17	\$28.83	\$172.98 USD
Nov 26, 2018	Payment from	Daniel Padilla	Completed		\$30.00 USD	-\$1.17	\$28.83	\$144.15 USD
Nov 26, 2018	Payment from	Lawrence Okinaga	Completed		\$30.00 USD	-\$1.17	\$28.83	\$115.32 USD
Nov 20, 2018	Payment from	Brian Kang	Completed		\$30.00 USD	-\$1.17	\$28.83	\$86.49 USD
Nov 20, 2018	Payment from	Jodi Yi	Completed		\$30.00 USD	-\$1.17	\$28.83	\$57.66 USD
Nov 17, 2018	Payment from	David M Louie	Completed		\$30.00 USD	-\$1.17	\$28.83	\$28.83 USD
Nov 15, 2018	Transfer to	Bank Account	Completed		-\$38.24 USD	\$0.00	-\$38.24	\$0.00 USD

Date	Type	Name	Payment	Gross	Fee	Net	Balance	Actions
Summary	Money	Activity	Reports	Tools	More	Help		
Nov 14, 2018	Payment from	Brandon Kimura	Completed		\$30.00 USD	-\$1.17	\$28.83	\$38.24 USD
Nov 2, 2018	Payment from	Joanne Downs	Completed		\$10.00 USD	-\$0.59	\$9.41	\$9.41 USD
Nov 1, 2018	Transfer to	Bank Account	Completed		-\$86.49 USD	\$0.00	-\$86.49	\$0.00 USD
Oct 23, 2018	Payment from	John Tonaki	Completed		\$30.00 USD	-\$1.17	\$28.83	\$86.49 USD
Oct 22, 2018	Payment from	Lisa Bail	Completed		\$30.00 USD	-\$1.17	\$28.83	\$67.66 USD
Oct 20, 2018	Payment from	Barbara Tanabe	Completed		\$30.00 USD	-\$1.17	\$28.83	\$28.83 USD
Sep 18, 2018	Transfer to	Bank Account	Completed		-\$121.39 USD	\$0.00	-\$121.39	\$0.00 USD

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