

**American Judicature Society
Treasurer's Report
November 30, 2019**

Checking Account Statement as of November 30, 2019: \$85,749.98
Activity since last Treasurer's Report (August 31, 2019):

| <u>DEPOSITS</u> | | |
|-----------------------|----------------------------------|--------------------------|
| <u>Date</u> | <u>Type</u> | <u>Amount</u> |
| 09/06/19 | PayPal Transfer | \$96.50 |
| 09/19/19 | PayPal Transfer | 48.25 |
| 10/09/19 | Membership Dues | 50.00 |
| 11/04/19 | PayPal Transfer | 565.00 |
| 11/07/19 | PayPal Transfer | 101.35 |
| 11/26/19 | PayPal Transfer | 1,371.22 |
| 11/26/19 | Membership Dues and Annual Event | 170.00 |
| 11/29/19 | Membership Dues | 135.00 |
| 11/29/19 | Donation (S. Yuen) | <u>1,000.00</u> |
| TOTAL DEPOSITS | | <u>\$3,537.32</u> |

| <u>DISBURSEMENTS</u> | | |
|----------------------------|--|---------------------------|
| <u>Date</u> | <u>Payee/Purpose</u> | <u>Amount</u> |
| 09/18/19 | Susan Asato Reimbursement (Computer) | \$713.15 |
| 09/18/19 | Susan Asato Reimbursement (Printer) | 293.18 |
| 09/26/19 | Go Daddy (Website) | 13.57 |
| 10/08/19 | Go Daddy (Website) SSL Certificate | 156.74 |
| 10/17/19 | Susan Asato September and October, 2019 Invoices | 4,000.00 |
| 10/18/19 | ProPark Validation Usage | 19.25 |
| 10/28/19 | Go Daddy (Website) | 13.57 |
| 11/04/19 | Susan Asato November, 2019 Invoice | 2,000.00 |
| 11/14/19 | Susan Asato (Office 365) | 94.23 |
| 11/15/19 | University of Hawaii AJS Meeting on 09/28/19 | 3,220.00 |
| 11/19/19 | ProPark Validation Usage | 88.00 |
| 11/26/19 | Go Daddy (Website) | <u>13.57</u> |
| TOTAL DISBURSEMENTS | | <u>\$10,625.26</u> |

| | |
|--------------------------|-----------------|
| September, 2019 balance: | \$85,749.98 |
| Plus deposits of | <u>3,537.32</u> |
| Sub-total: | \$89,287.30 |

Less disbursements of <10,625.26>

Available Cash Balance: \$78,662.04
Bank Statement as of November 30, 2019: \$78,662.04


 Russell J. Lau, Treasurer

Attachments:
 Checking account statements for periods ending 09/30/19, 10/31/19, & 11/30/19
 Paypal Transaction History for period from 09/01/19 to 11/30/19



Totally Free Business Checking

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

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8900427763

2 #

Statement Period: From 8-31-19 Through 9-30-19

Account Number: 8900427763

ACCOUNT SUMMARY

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

DEPOSITS

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

OTHER CREDITS

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

CHECKS PAID

Table with 6 columns: NUMBER, DATE, AMOUNT, NUMBER, DATE, AMOUNT. Shows check number 131 dated 9-18 for amount 713.15 and check number 132 dated 9-18 for amount 293.18.

OTHER DEBITS

Table with 4 columns: DATE, REF#, DESCRIPTION, AMOUNT. Shows CRD Recur POS 6019 for amount 13.57.

DAILY BALANCE SUMMARY

Table with 6 columns: DATE, BALANCE, DATE, BALANCE, DATE, BALANCE. Shows balances for 8-31, 9-06, 9-18, and 9-20.





Totally Free Business Checking

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AMERICAN JUDICATURE SOCIETY

Statement Period: From 8-31-19 Through 9-30-19

Account Number: 8900427763





Totally Free Business Checking

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

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8900427763

3 #

Statement Period: From 9-30-19 Through 10-31-19

Account Number: 8900427763

ACCOUNT SUMMARY

Table with 4 columns: Description, Date, Amount, and another Description. Rows include Beginning Balance, Deposits, Other Credits, Checks Paid, Other Debits, and Current Balance.

DEPOSITS

Table with 4 columns: DATE, REF#, DESCRIPTION, AMOUNT. Row: 10-09, CUSTOMER DEPOSIT, 50.00

OTHER CREDITS

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

CHECKS PAID

Table with 6 columns: NUMBER, DATE, AMOUNT, NUMBER, DATE, AMOUNT. Rows: 133 10-18 19.25, 134 10-17 4000.00

OTHER DEBITS

Table with 4 columns: DATE, REF#, DESCRIPTION, AMOUNT. Rows: 10-08, 36, CRD PURCHASE 6019, 156.74-; 10-28, 48, CRD Recur POS 6019, 13.57-

DAILY BALANCE SUMMARY

Table with 6 columns: DATE, BALANCE, DATE, BALANCE, DATE, BALANCE. Rows: 9-30, 84874.83, 10-08, 84718.09, 10-09, 84768.09; 10-17, 80768.09, 10-18, 80748.84, 10-28, 80735.27

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Totally Free Business Checking

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AMERICAN JUDICATURE SOCIETY

Statement Period: From 9-30-19 Through 10-31-19

Account Number: 8900427763





Totally Free Business Checking

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

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8900427763

6 #

Statement Period: From 10-31-19 Through 11-30-19
Account Number: 8900427763

ACCOUNT SUMMARY

Table with columns for description, amount, and date. Rows include: Beginning Balance 10-31-19 (80,735.27), +Deposits (1,305.00), +Other Credits (2,037.57), -Checks Paid (5,402.23), -Other Debits (13.57), Current Balance 11-30-19 (78,662.04).

DEPOSITS

Table with columns: DATE, REF#, DESCRIPTION, AMOUNT. Rows: 11-26 (CUSTOMER DEPOSIT 170.00), 11-29 (CUSTOMER DEPOSIT 1135.00).

OTHER CREDITS

Table with columns: DATE, REF#, DESCRIPTION, AMOUNT. Rows: 11-04 (PAYPAL TRANSFER 565.00), 11-07 (PAYPAL TRANSFER 101.35), 11-26 (PAYPAL TRANSFER 1371.22).

CHECKS PAID

Table with columns: NUMBER, DATE, AMOUNT, NUMBER, DATE, AMOUNT. Rows: 136 11-04 (2000.00), 138* 11-14 (94.23), 139 11-15 (3220.00), 140 11-19 (88.00).

OTHER DEBITS

Table with columns: DATE, REF#, DESCRIPTION, AMOUNT. Row: 11-26 (CRD Recur POS 6019, DNH*GODADD DNH*GODADDY.COM 480-5058855 AZ 112519) 13.57-

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE, DATE, BALANCE, DATE, BALANCE. Rows: 10-31 (80735.27), 11-04 (79300.27), 11-07 (79401.62), 11-14 (79307.39), 11-15 (76087.39), 11-19 (75999.39), 11-26 (77527.04), 11-29 (78662.04).

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Totally Free Business Checking

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8900427763

AMERICAN JUDICATURE SOCIETY

Statement Period: From 10-31-19 Through 11-30-19

Account Number: 8900427763





Merchant Account ID: K2QP8VKSMEJW4

PayPal ID: info@americanjudicaturesociety.org

9/1/2019 - 9/30/2019

Activity Summary (9/1/2019 - 9/30/2019)

| | USD |
|------------------------------------|--------------|
| Beginning Available Balance | 96.50 |
| Payments received | 50.00 |
| Payments sent | 0.00 |
| Withdrawals and Debits | -144.75 |
| Deposits and Credits | 0.00 |
| Fees | -1.75 |
| Ending Available Balance | 0.00 |



Merchant Account ID: K2QP8VKSMEJW4

PayPal ID: info@americanjudicaturesociety.org

9/1/2019 - 9/30/2019

Statement for September 2019

American Judicature Society
1001 Bishop Street Suite 2100
96813 Honolulu

Balance Summary (9/1/2019 - 9/30/2019)

| | Available beginning | Available ending | Withheld beginning | Withheld ending |
|-----|----------------------------|-------------------------|---------------------------|------------------------|
| USD | 96.50 | 0.00 | 0.00 | 0.00 |



Merchant Account ID: K2QP8VKSMEJW4

PayPal ID: info@americanjudicaturesociety.org

9/1/2019 - 9/30/2019

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|--|---|--------|-------|--------|
| 9/4/2019 | General Withdrawal - Bank Account ID: 18R32866S5888921W | | -96.50 | 0.00 | -96.50 |
| 9/10/2019 | Website Payment ID: 7WL003140J005041S | Naunanikinau Kamalii kawaileo@me.com | 50.00 | -1.75 | 48.25 |
| 9/19/2019 | General Withdrawal - Bank Account ID: 03309167BP489120C | | -48.25 | 0.00 | -48.25 |

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).



Merchant Account ID: K2QP8VKSMJW4

PayPal ID: info@americanjudicaturesociety.org

9/1/2019 - 9/30/2019

Payments received

| Description | USD |
|-----------------|--------------|
| Website Payment | 50.00 |
| Total | 50.00 |

Withdrawals and Debits

| Description | USD |
|---------------------|----------------|
| Transfer Withdrawal | -144.75 |
| Total | -144.75 |

Fees

| Description | USD |
|--------------|--------------|
| Payment Fee | -1.75 |
| Total | -1.75 |



Merchant Account ID: K2QP8VKSMJW4

PayPal ID: info@americanjudicaturesociety.org

10/1/2019 - 10/31/2019

Activity Summary (10/1/2019 - 10/31/2019)

| | USD |
|------------------------------------|---------------|
| Beginning Available Balance | 0.00 |
| Payments received | 550.00 |
| Payments sent | 0.00 |
| Withdrawals and Debits | 0.00 |
| Deposits and Credits | 0.00 |
| Fees | -18.68 |
| Ending Available Balance | 531.32 |



Merchant Account ID: K2QP8VKSMEJW4

PayPal ID: info@americanjudicaturesociety.org

10/1/2019 - 10/31/2019

Statement for October 2019

American Judicature Society
1001 Bishop Street Suite 2100
96813 Honolulu

Balance Summary (10/1/2019 - 10/31/2019)

| | Available beginning | Available ending | Withheld beginning | Withheld ending |
|-----|----------------------------|-------------------------|---------------------------|------------------------|
| USD | 0.00 | 531.32 | 0.00 | 0.00 |



Merchant Account ID: K2QP8VKSMJW4

PayPal ID: info@americanjudicaturesociety.org

10/1/2019 - 10/31/2019

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|------------|---|--|--------|-------|--------|
| 10/10/2019 | Website Payment ID: 6G252722PK233431F | Ted Pettit ted.pettit@gmail.com | 50.00 | -1.75 | 48.25 |
| 10/29/2019 | Donation Payment ID: 0FR37875B5173584C | Lawrence Okinaga lso@carlsmith.com | 120.00 | -3.78 | 116.22 |
| 10/29/2019 | Donation Payment ID: 4U8448702F494823W | Barbara Tanabe btanabe@hoakeacomm.com | 35.00 | -1.32 | 33.68 |
| 10/29/2019 | Donation Payment ID: 5HC94054LV834512D | Lisa Bail lbail@goodsill.com | 35.00 | -1.32 | 33.68 |
| 10/29/2019 | Donation Payment ID: 9SE598686U155105K | Albert Koehl arkie@arkoehl.com | 35.00 | -1.32 | 33.68 |
| 10/30/2019 | Donation Payment ID: 8BT06928DU2458158 | David Louie dml@ksglaw.com | 85.00 | -2.77 | 82.23 |
| 10/30/2019 | Donation Payment ID: 12W41879L2752522S | John Tonaki john.m.tonaki@courts.hawaii.gov | 85.00 | -2.77 | 82.23 |
| 10/30/2019 | Donation Payment ID: 3X605213FL4480231 | Jan Boivin jboivin@hpu.edu | 35.00 | -1.32 | 33.68 |
| 10/31/2019 | Donation Payment ID: 75F354951Y1005919 | Russell Lau russell@financefactors.com | 70.00 | -2.33 | 67.67 |

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Merchant Account ID: K2QP8VKSMEJW4

PayPal ID: info@americanjudicaturesociety.org

10/1/2019 - 10/31/2019

Payments received

| Description | USD |
|------------------|---------------|
| Donation Payment | 500.00 |
| Website Payment | 50.00 |
| Total | 550.00 |

Fees

| Description | USD |
|--------------|---------------|
| Payment Fee | -18.68 |
| Total | -18.68 |



Merchant Account ID: K2QP8VKSMEJW4

PayPal ID: info@americanjudicaturesociety.org

11/1/2019 - 11/30/2019

Activity Summary (11/1/2019 - 11/30/2019)

| | USD |
|------------------------------------|---------------|
| Beginning Available Balance | 531.32 |
| Payments received | 1,900.00 |
| Payments sent | 0.00 |
| Withdrawals and Debits | -2,366.49 |
| Deposits and Credits | 0.00 |
| Fees | -64.83 |
| Ending Available Balance | 0.00 |



Merchant Account ID: K2QP8VKSMEJW4

PayPal ID: info@americanjudicaturesociety.org

11/1/2019 - 11/30/2019

Statement for November 2019

American Judicature Society
1001 Bishop Street Suite 2100
96813 Honolulu

Balance Summary (11/1/2019 - 11/30/2019)

| | Available beginning | Available ending | Withheld beginning | Withheld ending |
|-----|---------------------|------------------|--------------------|-----------------|
| USD | 531.32 | 0.00 | 0.00 | 0.00 |



Merchant Account ID: K2QP8VKSMJW4

PayPal ID: info@americanjudicaturesociety.org

11/1/2019 - 11/30/2019

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|------------|--|--|---------|-------|---------|
| 11/1/2019 | Donation Payment ID: 7F609540K6205503R | Colleen Hanabusa hanac841@yahoo.com | 35.00 | -1.32 | 33.68 |
| 11/1/2019 | General Withdrawal - Bank Account ID: 85013391F7713211K | | -565.00 | 0.00 | -565.00 |
| 11/1/2019 | Donation Payment ID: 2XT51201PT108212C | Lisa Ginoza lisa.m.ginoza@courts.hawaii.gov | 70.00 | -2.33 | 67.67 |
| 11/6/2019 | Donation Payment ID: 5FH390239U098335R | Craig Na cnakamura@hawaii.rr.com | 35.00 | -1.32 | 33.68 |
| 11/6/2019 | General Withdrawal - Bank Account ID: 2DL11806BS8516346 | | -101.35 | 0.00 | -101.35 |
| 11/7/2019 | Donation Payment ID: 0LB2204290052110Y | Brian Kang bkang@wik.com | 85.00 | -2.77 | 82.23 |
| 11/7/2019 | Donation Payment ID: 4LB73350FB0834318 | Victoria Marks vmarks808@gmail.com | 50.00 | -1.75 | 48.25 |
| 11/7/2019 | Donation Payment ID: 1J789305TD671252G | Walter S. Kirimitsu wskirimitsu@gmail.com | 35.00 | -1.32 | 33.68 |
| 11/8/2019 | Donation Payment ID: 3T5522226J3102941 | Jodi Yi jodiyi@yahoo.com | 85.00 | -2.77 | 82.23 |
| 11/8/2019 | Donation Payment ID: 9LR13802CA050330P | Barbara Phillips richardson.barbara.p@gmail.com | 35.00 | -1.32 | 33.68 |
| 11/12/2019 | Donation Payment ID: 9RG08349W59158611 | Colleen Hirai ck.hirai@hawaiiintel.net | 85.00 | -2.77 | 82.23 |
| 11/15/2019 | Donation Payment ID: 7H635070M6013172R | Virginia Crandall dschulmeister@hawaii.rr.com | 85.00 | -2.77 | 82.23 |
| 11/15/2019 | Website Payment ID: 3J436072VC7747517 | Rowena Somerville hirowena@yahoo.com | 50.00 | -1.75 | 48.25 |
| 11/15/2019 | Donation Payment ID: 17M60673EH0766733 | Rowena Somerville hirowena@yahoo.com | 35.00 | -1.32 | 33.68 |
| 11/15/2019 | Donation Payment ID: 50822406AF4913239 | Carol Muranaka otribe@hawaiiintel.net | 120.00 | -3.78 | 116.22 |
| 11/19/2019 | Donation Payment ID: 13X917007K3709841 | Kimi Ide-Foster kide-foster@chunkerr.com | 70.00 | -2.33 | 67.67 |
| 11/20/2019 | Donation Payment ID: 4KH27654VG6024230 | Reese Nakamura reese.r.nakamura@hawaii.gov | 35.00 | -1.32 | 33.68 |
| 11/20/2019 | Donation Payment ID: 3VK63747LL5296105 | Trish Morikawa trish.k.morikawa@courts.hawaii.gov | 85.00 | -2.77 | 82.23 |
| 11/20/2019 | Donation Payment ID: 1CD4618345758135M | Hilary Gangnes hgangnes@gmail.com | 35.00 | -1.32 | 33.68 |



Merchant Account ID: K2QP8VKSMEJW4

PayPal ID: info@americanjudicaturesociety.org

11/1/2019 - 11/30/2019

Payments received

| Description | USD |
|------------------|-----------------|
| Donation Payment | 1,850.00 |
| Website Payment | 50.00 |
| Total | 1,900.00 |

Withdrawals and Debits

| Description | USD |
|---------------------|------------------|
| Transfer Withdrawal | -2,366.49 |
| Total | -2,366.49 |

Fees

| Description | USD |
|--------------|---------------|
| Payment Fee | -64.83 |
| Total | -64.83 |



Merchant Account ID: K2QP8VKSMJW4

PayPal ID: info@americanjudicaturesociety.org

11/1/2019 - 11/30/2019

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|------------|--|---|-----------|-------|-----------|
| 11/20/2019 | Donation Payment ID: 5W287893RU494760T | Judith Pavey jpavey@starnlaw.com | 35.00 | -1.32 | 33.68 |
| 11/20/2019 | Donation Payment ID: 56D41537XF573283W | Heidi Wurm hwurm@starnlae.com | 35.00 | -1.32 | 33.68 |
| 11/21/2019 | Donation Payment ID: 26K8675662734945S | Brian Wild brianpwild@gmail.com | 15.00 | -0.74 | 14.26 |
| 11/21/2019 | Donation Payment ID: 5EL9970865521924E | Naunanikinau Kamalii kawaileo@me.com | 85.00 | -2.77 | 82.23 |
| 11/21/2019 | Donation Payment ID: 09M28542GB996054L | Caitlin Humphreys caitlinhumphreys@gmail.com | 35.00 | -1.32 | 33.68 |
| 11/21/2019 | Donation Payment ID: 1EK23824Y7751582U | Brandon Kimura kimurabrandon@gmail.com | 85.00 | -2.77 | 82.23 |
| 11/21/2019 | Donation Payment ID: 64P95013X12001823 | Jessica Falge jfalge8@yahoo.com | 35.00 | -1.32 | 33.68 |
| 11/21/2019 | Donation Payment ID: 8J575374LV545893B | simeon acoba carolynacoba@gmail.com | 85.00 | -2.77 | 82.23 |
| 11/22/2019 | Donation Payment ID: 30C67594599762158 | Louise Ing ling@ahfi.com | 35.00 | -1.32 | 33.68 |
| 11/22/2019 | Donation Payment ID: 0G793881FS6645404 | Brian Wild brianpwild@gmail.com | 15.00 | -0.74 | 14.26 |
| 11/25/2019 | Donation Payment ID: 3NR984390Y919623Y | Edmund Burke edmund.burke8@gmail.com | 70.00 | -2.33 | 67.67 |
| 11/25/2019 | General Withdrawal - Bank Account ID: 76355822MF5957737 | | -1,371.22 | 0.00 | -1,371.22 |
| 11/26/2019 | Donation Payment ID: 92119951C3170753G | Randy Pinal rapinal@hotmail.com | 85.00 | -2.77 | 82.23 |
| 11/26/2019 | Donation Payment ID: 7CY59434VJ213050W | William E Atwater atwater@hawaii.rr.com | 85.00 | -2.77 | 82.23 |
| 11/27/2019 | Donation Payment ID: 62D91481XA300424X | Mark Bennett pauoasloth@earthlink.net | 85.00 | -2.77 | 82.23 |
| 11/28/2019 | Donation Payment ID: 53C95455LC554580P | James Kawashima jkawashima@aol.com | 85.00 | -2.77 | 82.23 |
| 11/29/2019 | General Withdrawal - Bank Account ID: 5M313655MX947130T | | -328.92 | 0.00 | -328.92 |

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