

PREPARED 02/24/2015, 9:33:14
PROGRAM GM360L

ACCOUNT ACTIVITY LISTING

FISCAL Y EAR: 2015

FROM: 00 1-0101-512.56-01 TO: 001-0101-5
TYPE: S (O-ONLY, R-RANGE, S-SELECTIVE)

12.56-01

PREPARED 02/24/2015, 9:33:14
PROGRAM GM360L
COUNTY O F KAUAI

ACCOUNT ACTIVITY LISTING

ACCOUNTING

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PERIOD 05/2015

GROUP PO ACCTG ----TRANSACTION----
NBR N BR PER. CD DATE NUMBER

YTD/CURRENT
DESCRIPTION ESTIM/APPROP

YTD/CURRENT TRANSACTION CURRENT
ENCUMBRANCE AMOUNT BALANCE

5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			193.20
					Mokihana Travel - fees			
5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			3,178.60
					PAL - B. Carvalho			
5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			178.00
					Hawaiian Airlines			
5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			1,109.60
					B. Carvalho 1/26/15			
5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			68.20
					United Airlines			
5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			56.00
					Mokihana Travel-Agent fee			
5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			89.00
					B. Carvalho 1/24/15			
5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			59.00
					B. Carvalho 2/7/15			
5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			89.00
					United Airlines			
5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			89.00
					B. Carvalho 2/8/15			
5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			89.00
					B. Carvalho 2/12/15			
5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			59.00
					United Airlines			
5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			89.00
					B. Carvalho 2/11/15			
5237	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			89.00
					United Airlines			
5248	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			19.00

GROUP NBR N	PO BR	ACCTG PER.	----TRANSACTION---- CD DATE	NUMBER	YTD/CURRENT DESCRIPTION	ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
					United Airlines	B. Carvalho 1/22/15			
5248	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			39.00	
					United Airlines	B. Carvalho 1/25/15			
5248	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			44.00	
					United Airlines	B. Carvalho 1/22/15			
5248	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			34.00	
					United Airlines	B. Carvalho 1/25/15			
5248	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			219.00	
					United Airlines	B. Carvalho 1/25/15			
5248	08/15	AP	02/10/15	0457355	FIRST HAWAIIAN BAN			92.00	
					United Airlines	B. Carvalho 1/25/15			
5117	08/15	AP	02/04/15	0457355	FIRST HAWAIIAN BAN			50.00	
					B. Carvalho	DC/London			
5117	08/15	AP	02/04/15	0457355	FIRST HAWAIIAN BAN			1,125.52	
					B. Carvalho	DC/London			
5117	08/15	AP	02/04/15	0457355	FIRST HAWAIIAN BAN			(109.00)	
					B. Carvalho	DC/London			
5117	08/15	AP	02/04/15	0457355	FIRST HAWAIIAN BAN			79.00	
					B. Carvalho	DC/London			
5117	08/15	AP	02/04/15	0457355	FIRST HAWAIIAN BAN			159.00	
					B. Carvalho	DC/London			
5117	08/15	AP	02/04/15	0457355	FIRST HAWAIIAN BAN			129.00	
					B. Carvalho	DC/London			
4202	07/15	AP	12/29/14	0456283	FIRST HAWAIIAN BAN			102.00	
					agent fee	Conf. Of Mayors			
4202	07/15	AP	12/29/14	0456283	FIRST HAWAIIAN BAN			67.00	
					econ. plus seat	Conf. Of Mayors			
4202	07/15	AP	12/29/14	0456283	FIRST HAWAIIAN BAN			109.00	
					econ. plus seat	Conf. Of Mayors			
4202	07/15	AP	12/29/14	0456283	FIRST HAWAIIAN BAN			76.00	
					econ. plus seat	Conf. Of Mayors			

GROUP NBR N	PO BR	ACCTG PER. CD	----TRANSACTION---- DATE NUMBER	YTD/CURRENT DESCRIPTION	ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
4202	07/15	AP	12/29/14 0456283	FIRST HAWAIIAN BAN			99.00	
			econ. plus seat	Conf. Of Mayors				
4202	07/15	AP	12/29/14 0456283	FIRST HAWAIIAN BAN			1,078.10	
			econ. plus seat	Conf. Of Mayors				
3645	06/15	AP	12/04/14 0455124	FIRST HAWAIIAN BAN			204.99	
			B. Carvalho Budget Mtg.					