

PREPAR ED 02/24/2015, 13:29:03  
PROGRA M GM360L

ACCOUNT ACTIVITY LISTING

FISCAL YEAR: 2014

FROM: 001-0401-513.56-01 TO: 001-0401-  
TYPE: S (O-ONLY, R-RANGE, S-SELECTIVE)

513.56-01

PREPAR ED 02/24/2015, 13:29:03  
PROGRA M GM360L  
COUNTY OF KAUAI

ACCOUNT ACTIVITY LISTING

ACCOUNTING PAGE 1  
PERIOD 13/2014

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

YTD/CURRENT  
DESCRIPTION ESTIM/APPROP

YTD/CURRENT  
ENCUMBRANCE

TRANSACTION  
AMOUNT

CURRENT  
BALANCE

8875 13/14 AP 07/08/14 0448940  
J.KOLLAR AIR HNL 6/20/14  
7270 11/14 AP 05/08/14 0446416  
J.KOLLAR 5/23/14 AIR HILO  
6520 10/14 AP 04/09/14 0445265  
J.KOLLAR FARE DIF 3/21/14  
6520 10/14 AP 04/09/14 0445265  
J.KOLLAR HNL AIR 3/19/14  
5829 09/14 AP 03/11/14 0443779  
J.KOLLAR AIR HNL 2/11/14  
5829 09/14 AP 03/11/14 0443779  
J.KOLLAR AIR HNL 3/4/14  
5829 09/14 AP 03/11/14 0443779  
J.KOLLAR AIR HILO 3/9-10  
5107 08/14 AP 02/07/14 0442639  
J.KOLLAR AIR HNL 1/15/14  
5107 08/14 AP 02/07/14 0442639  
J.KOLLAR AIR HNL 1/28/14

FIRST HAWAIIAN BAN  
ACCESS TO JUSTICE CONF  
FIRST HAWAIIAN BAN  
HPAA QTRLY MTG  
FIRST HAWAIIAN BAN  
HAD TO ON KAUAI BY 630PM  
FIRST HAWAIIAN BAN  
HP1993 DV @ SOH LEGIS  
FIRST HAWAIIAN BAN  
TSTFY HB1993-DV  
FIRST HAWAIIAN BAN  
IMPAIRED DRVNG TASK FORCE  
FIRST HAWAIIAN BAN  
ELDERLY ABUSE TRNG  
FIRST HAWAIIAN BAN  
ATND SOH LEG OPENING  
FIRST HAWAIIAN BAN  
ATND/SUPRT HB 1993 DV/BIL

200.40  
245.00  
15.89  
232.00  
200.40  
191.41  
245.50  
200.40  
194.40