

PREPAR ED 02/24/2015, 10:13:38  
PROGRA M GM360L

ACCOUNT ACTIVITY LISTING

FISCAL YEAR: 2015

FROM: 001-0101-512.56-03 TO: 001-0101-  
TYPE: S (O-ONLY, R-RANGE, S-SELECTIVE)

512.56-03

PREPAR ED 02/24/2015, 10:13:38  
PROGRA M GM360L  
COUNTY OF KAUAI

ACCOUNT ACTIVITY LISTING

ACCOUNTING

PAGE 1  
PERIOD 05/2015

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

YTD/CURRENT  
DESCRIPTION ESTIM/APPROP

YTD/CURRENT ENCUMBRANCE TRANSACTION AMOUNT CURRENT BALANCE

5237 08/15 AP 02/10/15 0457355  
Enterprise RAC  
5237 08/15 AP 02/10/15 0457355  
Noble transportation  
3645 06/15 AP 12/04/14 0455124  
B. Carvalho Budget Mtg.

FIRST HAWAIIAN BAN  
B. Carvalho 1/26/15  
FIRST HAWAIIAN BAN  
B. Carvalho  
FIRST HAWAIIAN BAN

170.00  
135.20  
77.00