

PREPAR ED 02/24/2015, 10:13:25
PROGRA M GM360L

ACCOUNT ACTIVITY LISTING

FISCAL YEAR: 2015

FROM: 001-0101-512.56-02 TO: 001-0101-
TYPE: S (O-ONLY, R-RANGE, S-SELECTIVE)

512.56-02

PREPAR ED 02/24/2015, 10:13:25
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

5239 08/15 AP 02/10/15 0457326
GREAT ALOHA RUN

BERNARD CARVALHO,

62.50

5237 08/15 AP 02/10/15 0457355
Noble hotel

FIRST HAWAIIAN BAN
B. Carvalho

273.00

5117 08/15 AP 02/04/15 0457355
B. Carvalho

FIRST HAWAIIAN BAN
DC/London

333.41

5117 08/15 AP 02/04/15 0457355
B. Carvalho

FIRST HAWAIIAN BAN
DC/London

3.34

5117 08/15 AP 02/04/15 0457355
B. Carvalho

FIRST HAWAIIAN BAN
DC/London

964.99

4797 07/15 AP 01/13/15 0456829
25TH TRADE MISSION TO THE

BERNARD CARVALHO,
PHILIPPINES

420.00

4365 07/15 AP 01/06/15 0456072
83 CONF OF MAYORS/LONDON

BERNARD CARVALHO,

626.25