

PREPAR ED 02/24/2015, 13:33:13 ACCOUNT ACTIVITY LISTING  
PROGRA M GM360L

FISCAL YEAR: 2014

FROM: 001-0401-513.56-02 TO: 001-0401-513.56-02  
TYPE: S (O-ONLY, R-RANGE, S-SELECTIVE)

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PROGRA M GM360L  
COUNTY OF KAUAI

ACCOUNTING PAGE 1  
PERIOD 13/2014

GROUP NBR	PO NBR	ACCTG PER.	----TRANSACTION---- CD DATE NUMBER	YTD/CURRENT DESCRIPTION ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE
6520	10/14	AP	04/09/14 0445265	FIRST HAWAIIAN BAN		203.02	
			J.KOLLAR 3/9-10/14 HILO	HWN HTL ELDER ABUSE TRNG			
6520	10/14	AP	04/09/14 0445265	FIRST HAWAIIAN BAN		383.35	
			J.KOLLAR HAPUNA RM 4/30-	5/2/14 ICCIU CONF.			
6050	09/14	AP	03/18/14 0444398	JUSTIN KOLLAR		85.00	
			ELDER ABUSE INVEST TRAIN				
4487	07/14	AP	01/13/14 0441465	JUSTIN KOLLAR		97.01	
			TRAFFIC COMM MTG				