

PREPARED 02/24/2015, 11:51:10  
PROGRAM GM360L

ACCOUNT ACTIVITY LISTING

FISCAL YE AR: 2015

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

513.56-01

PREPARED 02/24/2015, 11:51:10  
PROGRAM GM360L  
COUNTY OF KAUAI

ACCOUNT ACTIVITY LISTING

ACCOUNTING

PAGE 1  
PERIOD 05/2015

GROUP P O ACCTG ----TRANSACTION----  
NBR NB R PER. CD DATE NUMBER

YTD/CURRENT  
DESCRIPTION ESTIM/APPROP

YTD/CURRENT TRANSACTION CURRENT  
ENCUMBRANCE AMOUNT BALANCE

5129	08/15	AP	02/05/15	0457355	FIRST HAWAIIAN BAN			186.00	
					2015 Legislative Session				
5129	08/15	AP	02/05/15	0457355	FIRST HAWAIIAN BAN			242.60	
					HCAHT Meeting 010915				
5129	08/15	AP	02/05/15	0457355	FIRST HAWAIIAN BAN			192.40	
					Chief Justice Recktenwald				
4362	07/15	AP	01/07/15	0456283	FIRST HAWAIIAN BAN			204.99	
					Law Enforcment Mtg 121714				
2957	05/15	AP	11/05/14	0453624	FIRST HAWAIIAN BAN			(176.50)	
					HIJIS Meeting Oahu				
2957	05/15	AP	11/05/14	0453624	FIRST HAWAIIAN BAN			211.80	
					HPAA Meeting Justin Kolla		112114		
					Justin Kollar Criminal				
2292	04/15	AP	10/09/14	0452481	FIRST HAWAIIAN BAN			176.50	
					J Kollar HIJIS Mtg		101514		
1507	03/15	AP	09/09/14	0451331	FIRST HAWAIIAN BAN			242.60	
					J.KOLLAR HNL HPAA BOARD				
					MTG 8/29/14				