



MU Consolidated CC Spec & Rev Cash Bal Rpt

Fund: S-Special
SSF Fund-Appropriation Code: S325
UH Fund-Appropriation Code: S336
Budget Plan ID: 605000-MAUI CCSF - NON-CREDIT
FMIS GL Code:

| | Beginning Cash | Current Cash | YTD Change in Cash | Encumbrances | AP/Cur Yr Def Rev | Unencumbered Cash | Pre-Encumbrances | Unenc Cash Less PE |
|--|----------------|--------------|--------------------|--------------|-------------------|-------------------|------------------|--------------------|
| Account Number: 2300473 | | | | | | | | |
| Account Name: ELWD Lifelong Enrichment | \$5,089.39 | \$10,432.67 | \$5,343.28 | \$0.00 | \$0.00 | \$10,432.67 | \$0.00 | \$10,432.67 |
| Total for 2300473 | \$5,089.39 | \$10,432.67 | \$5,343.28 | \$0.00 | \$0.00 | \$10,432.67 | \$0.00 | \$10,432.67 |
| Account Number: 2302136 | | | | | | | | |
| Account Name: Food Innovation Center | \$8,565.87 | \$10,742.56 | \$2,176.69 | \$3,849.40 | \$0.00 | \$6,893.16 | \$0.00 | \$6,893.16 |
| Total for 2302136 | \$8,565.87 | \$10,742.56 | \$2,176.69 | \$3,849.40 | \$0.00 | \$6,893.16 | \$0.00 | \$6,893.16 |
| Account Number: 2302309 | | | | | | | | |
| Account Name: Destiny Non-Cr Temp Clearing Account | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total for 2302309 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Account Number: 2302769 | | | | | | | | |
| Account Name: Molokai Non-Credit | \$1,032.63 | \$1,032.63 | \$0.00 | \$0.00 | \$0.00 | \$1,032.63 | \$0.00 | \$1,032.63 |
| Total for 2302769 | \$1,032.63 | \$1,032.63 | \$0.00 | \$0.00 | \$0.00 | \$1,032.63 | \$0.00 | \$1,032.63 |
| Account Number: 2303145 | | | | | | | | |
| Account Name: ELWD Payroll Reserve | \$308,311.04 | \$296,377.65 | -\$11,933.39 | \$0.00 | \$0.00 | \$296,377.65 | \$0.00 | \$296,377.65 |
| Total for 2303145 | \$308,311.04 | \$296,377.65 | -\$11,933.39 | \$0.00 | \$0.00 | \$296,377.65 | \$0.00 | \$296,377.65 |
| Account Number: 2303155 | | | | | | | | |
| Account Name: ELWD DHHL Model Home | \$111,568.05 | \$37,005.52 | -\$74,562.53 | \$0.00 | \$0.00 | \$37,005.52 | \$0.00 | \$37,005.52 |
| Total for 2303155 | \$111,568.05 | \$37,005.52 | -\$74,562.53 | \$0.00 | \$0.00 | \$37,005.52 | \$0.00 | \$37,005.52 |
| Total for | \$434,566.98 | \$355,591.03 | -\$78,975.95 | \$3,849.40 | \$0.00 | \$351,741.63 | \$0.00 | \$351,741.63 |
| FMIS GL Code: 015014 | | | | | | | | |
| Account Number: 2224142 | | | | | | | | |
| Account Name: Extend Lrng & Workforce Dev Admin | \$125,428.34 | \$75,910.28 | -\$49,518.06 | \$6,694.68 | \$0.00 | \$69,215.60 | \$0.00 | \$69,215.60 |
| Total for 2224142 | \$125,428.34 | \$75,910.28 | -\$49,518.06 | \$6,694.68 | \$0.00 | \$69,215.60 | \$0.00 | \$69,215.60 |
| Total for 015014 | \$125,428.34 | \$75,910.28 | -\$49,518.06 | \$6,694.68 | \$0.00 | \$69,215.60 | \$0.00 | \$69,215.60 |
| FMIS GL Code: 015015 | | | | | | | | |
| Account Number: 2224152 | | | | | | | | |
| Account Name: OCET Sustainability | \$11,534.16 | \$19,592.52 | \$8,058.36 | \$2,454.58 | \$0.00 | \$17,137.94 | \$0.00 | \$17,137.94 |
| Total for 2224152 | \$11,534.16 | \$19,592.52 | \$8,058.36 | \$2,454.58 | \$0.00 | \$17,137.94 | \$0.00 | \$17,137.94 |
| Total for 015015 | \$11,534.16 | \$19,592.52 | \$8,058.36 | \$2,454.58 | \$0.00 | \$17,137.94 | \$0.00 | \$17,137.94 |
| FMIS GL Code: 015016 | | | | | | | | |
| Account Number: 2224162 | | | | | | | | |
| Account Name: OCET Workforce Dev/Certifications | \$14,095.01 | \$32,126.93 | \$18,031.92 | \$2,883.00 | \$1,481.42 | \$27,762.51 | \$0.00 | \$27,762.51 |
| Total for 2224162 | \$14,095.01 | \$32,126.93 | \$18,031.92 | \$2,883.00 | \$1,481.42 | \$27,762.51 | \$0.00 | \$27,762.51 |
| Total for 015016 | \$14,095.01 | \$32,126.93 | \$18,031.92 | \$2,883.00 | \$1,481.42 | \$27,762.51 | \$0.00 | \$27,762.51 |
| FMIS GL Code: 015017 | | | | | | | | |
| Account Number: 2224172 | | | | | | | | |
| Account Name: Construction & Bldg Maint | \$16,810.02 | \$18,370.86 | \$1,560.84 | \$0.00 | \$0.00 | \$18,370.86 | \$0.00 | \$18,370.86 |
| Total for 2224172 | \$16,810.02 | \$18,370.86 | \$1,560.84 | \$0.00 | \$0.00 | \$18,370.86 | \$0.00 | \$18,370.86 |
| Total for 015017 | \$16,810.02 | \$18,370.86 | \$1,560.84 | \$0.00 | \$0.00 | \$18,370.86 | \$0.00 | \$18,370.86 |
| FMIS GL Code: 015018 | | | | | | | | |
| Account Number: 2224182 | | | | | | | | |
| Account Name: OCET Open | \$19,229.06 | \$11,276.91 | -\$7,952.15 | \$0.00 | \$0.00 | \$11,276.91 | \$0.00 | \$11,276.91 |
| Total for 2224182 | \$19,229.06 | \$11,276.91 | -\$7,952.15 | \$0.00 | \$0.00 | \$11,276.91 | \$0.00 | \$11,276.91 |
| Total for 015018 | \$19,229.06 | \$11,276.91 | -\$7,952.15 | \$0.00 | \$0.00 | \$11,276.91 | \$0.00 | \$11,276.91 |
| FMIS GL Code: 016670 | | | | | | | | |
| Account Number: 2252662 | | | | | | | | |
| Account Name: MAUI LANGUAGE INSTITUTE | \$83,167.43 | \$85,704.95 | \$2,537.52 | \$3,779.51 | \$0.00 | \$81,925.44 | \$0.00 | \$81,925.44 |
| Total for 2252662 | \$83,167.43 | \$85,704.95 | \$2,537.52 | \$3,779.51 | \$0.00 | \$81,925.44 | \$0.00 | \$81,925.44 |

| | Beginning Cash | Current Cash | YTD Change in Cash | Encumbrances | AP/Cur Yr Def Rev | Unencumbered Cash | Pre-Encumbrances | Unenc Cash Less PE |
|---|----------------|--------------|--------------------|--------------|-------------------|-------------------|------------------|--------------------|
| Total for 016670 | \$83,167.43 | \$85,704.95 | \$2,537.52 | \$3,779.51 | \$0.00 | \$81,925.44 | \$0.00 | \$81,925.44 |
| FMIS GL Code: 016783 | | | | | | | | |
| Account Number: 2254212 | | | | | | | | |
| Account Name: LANAI NON-CREDIT | \$5,145.88 | \$5,148.46 | \$2.58 | \$0.00 | \$0.00 | \$5,148.46 | \$0.00 | \$5,148.46 |
| Total for 2254212 | \$5,145.88 | \$5,148.46 | \$2.58 | \$0.00 | \$0.00 | \$5,148.46 | \$0.00 | \$5,148.46 |
| Total for 016783 | \$5,145.88 | \$5,148.46 | \$2.58 | \$0.00 | \$0.00 | \$5,148.46 | \$0.00 | \$5,148.46 |
| FMIS GL Code: 016827 | | | | | | | | |
| Account Number: 2255692 | | | | | | | | |
| Account Name: OCET Business & Technology | \$19,725.95 | \$7,221.30 | -\$12,504.65 | \$6,000.00 | \$0.00 | \$1,221.30 | \$0.00 | \$1,221.30 |
| Total for 2255692 | \$19,725.95 | \$7,221.30 | -\$12,504.65 | \$6,000.00 | \$0.00 | \$1,221.30 | \$0.00 | \$1,221.30 |
| Total for 016827 | \$19,725.95 | \$7,221.30 | -\$12,504.65 | \$6,000.00 | \$0.00 | \$1,221.30 | \$0.00 | \$1,221.30 |
| FMIS GL Code: 017632 | | | | | | | | |
| Account Number: 2268022 | | | | | | | | |
| Account Name: KA IPU KUKUI | \$2.74 | \$2.74 | \$0.00 | \$0.00 | \$0.00 | \$2.74 | \$0.00 | \$2.74 |
| Total for 2268022 | \$2.74 | \$2.74 | \$0.00 | \$0.00 | \$0.00 | \$2.74 | \$0.00 | \$2.74 |
| Total for 017632 | \$2.74 | \$2.74 | \$0.00 | \$0.00 | \$0.00 | \$2.74 | \$0.00 | \$2.74 |
| FMIS GL Code: 017815 | | | | | | | | |
| Account Number: 2271672 | | | | | | | | |
| Account Name: OCET - COMPASS COURSES | \$417.25 | \$417.47 | \$0.22 | \$0.00 | \$0.00 | \$417.47 | \$0.00 | \$417.47 |
| Total for 2271672 | \$417.25 | \$417.47 | \$0.22 | \$0.00 | \$0.00 | \$417.47 | \$0.00 | \$417.47 |
| Total for 017815 | \$417.25 | \$417.47 | \$0.22 | \$0.00 | \$0.00 | \$417.47 | \$0.00 | \$417.47 |
| FMIS GL Code: 018206 | | | | | | | | |
| Account Number: 2278542 | | | | | | | | |
| Account Name: Aquaponics | -\$2,084.78 | \$998.91 | \$3,083.69 | \$200.02 | \$0.00 | \$798.89 | \$0.00 | \$798.89 |
| Total for 2278542 | -\$2,084.78 | \$998.91 | \$3,083.69 | \$200.02 | \$0.00 | \$798.89 | \$0.00 | \$798.89 |
| Total for 018206 | -\$2,084.78 | \$998.91 | \$3,083.69 | \$200.02 | \$0.00 | \$798.89 | \$0.00 | \$798.89 |
| Total for 605000-MAUI CCSF - NON-CREDIT | \$728,038.04 | \$612,362.36 | -\$115,675.68 | \$25,861.19 | \$1,481.42 | \$585,019.75 | \$0.00 | \$585,019.75 |
| Budget Plan ID: 606000-MAUI CCSF - SUMMER SESSION | | | | | | | | |
| FMIS GL Code: 017777 | | | | | | | | |
| Account Number: 2270872 | | | | | | | | |
| Account Name: 2010 SUMMER SESSION | \$0.14 | \$0.14 | \$0.00 | \$0.00 | \$0.00 | \$0.14 | \$0.00 | \$0.14 |
| Total for 2270872 | \$0.14 | \$0.14 | \$0.00 | \$0.00 | \$0.00 | \$0.14 | \$0.00 | \$0.14 |
| Total for 017777 | \$0.14 | \$0.14 | \$0.00 | \$0.00 | \$0.00 | \$0.14 | \$0.00 | \$0.14 |
| FMIS GL Code: 017938 | | | | | | | | |
| Account Number: 2274252 | | | | | | | | |
| Account Name: 2012 SUMMER SESSION | \$0.21 | \$0.21 | \$0.00 | \$0.00 | \$0.00 | \$0.21 | \$0.00 | \$0.21 |
| Total for 2274252 | \$0.21 | \$0.21 | \$0.00 | \$0.00 | \$0.00 | \$0.21 | \$0.00 | \$0.21 |
| Total for 017938 | \$0.21 | \$0.21 | \$0.00 | \$0.00 | \$0.00 | \$0.21 | \$0.00 | \$0.21 |
| FMIS GL Code: 018283 | | | | | | | | |
| Account Number: 2279352 | | | | | | | | |
| Account Name: SUMMER SESSION | \$251,860.21 | \$117,101.93 | -\$134,758.28 | \$0.00 | \$0.00 | \$117,101.93 | \$0.00 | \$117,101.93 |
| Total for 2279352 | \$251,860.21 | \$117,101.93 | -\$134,758.28 | \$0.00 | \$0.00 | \$117,101.93 | \$0.00 | \$117,101.93 |
| Total for 018283 | \$251,860.21 | \$117,101.93 | -\$134,758.28 | \$0.00 | \$0.00 | \$117,101.93 | \$0.00 | \$117,101.93 |
| Total for 606000-MAUI CCSF - SUMMER SESSION | \$251,860.56 | \$117,102.28 | -\$134,758.28 | \$0.00 | \$0.00 | \$117,102.28 | \$0.00 | \$117,102.28 |
| Budget Plan ID: 607000-MAUI CCSF - OTHER | | | | | | | | |
| FMIS GL Code: | | | | | | | | |
| Account Number: 2301490 | | | | | | | | |
| Account Name: MAUI CCSF BUDGET CTRL | \$0.80 | \$0.80 | \$0.00 | \$0.00 | \$0.00 | \$0.80 | \$0.00 | \$0.80 |
| Total for 2301490 | \$0.80 | \$0.80 | \$0.00 | \$0.00 | \$0.00 | \$0.80 | \$0.00 | \$0.80 |
| Account Number: 2301841 | | | | | | | | |
| Account Name: Administrative Recovery Fund - CCSF | \$258,319.13 | \$278,383.97 | \$20,064.84 | \$0.00 | \$0.00 | \$278,383.97 | \$0.00 | \$278,383.97 |
| Total for 2301841 | \$258,319.13 | \$278,383.97 | \$20,064.84 | \$0.00 | \$0.00 | \$278,383.97 | \$0.00 | \$278,383.97 |
| Account Number: 2303334 | | | | | | | | |
| Account Name: Water Quality Lab | \$2,672.01 | \$2,861.01 | \$189.00 | \$0.00 | \$0.00 | \$2,861.01 | \$0.00 | \$2,861.01 |

| | Beginning Cash | Current Cash | YTD Change in Cash | Encumbrances | AP/Cur Yr Def Rev | Unencumbered Cash | Pre-Encumbrances | Unenc Cash Less PE |
|--|----------------|--------------|--------------------|--------------|-------------------|-------------------|------------------|--------------------|
| Total for 2303334 | \$2,672.01 | \$2,861.01 | \$189.00 | \$0.00 | \$0.00 | \$2,861.01 | \$0.00 | \$2,861.01 |
| Total for | \$260,991.94 | \$281,245.78 | \$20,253.84 | \$0.00 | \$0.00 | \$281,245.78 | \$0.00 | \$281,245.78 |
| FMIS GL Code: 015009 | | | | | | | | |
| Account Number: 2224092 | | | | | | | | |
| Account Name: MCC SKYBRIDGE | \$2,050.66 | \$2,051.69 | \$1.03 | \$0.00 | \$0.00 | \$2,051.69 | \$0.00 | \$2,051.69 |
| Total for 2224092 | \$2,050.66 | \$2,051.69 | \$1.03 | \$0.00 | \$0.00 | \$2,051.69 | \$0.00 | \$2,051.69 |
| Total for 015009 | \$2,050.66 | \$2,051.69 | \$1.03 | \$0.00 | \$0.00 | \$2,051.69 | \$0.00 | \$2,051.69 |
| FMIS GL Code: 015020 | | | | | | | | |
| Account Number: 2224202 | | | | | | | | |
| Account Name: FACILITIES USE | \$25,917.64 | \$25,839.78 | -\$77.86 | \$288.56 | \$0.00 | \$25,551.22 | \$0.00 | \$25,551.22 |
| Total for 2224202 | \$25,917.64 | \$25,839.78 | -\$77.86 | \$288.56 | \$0.00 | \$25,551.22 | \$0.00 | \$25,551.22 |
| Total for 015020 | \$25,917.64 | \$25,839.78 | -\$77.86 | \$288.56 | \$0.00 | \$25,551.22 | \$0.00 | \$25,551.22 |
| FMIS GL Code: 015905 | | | | | | | | |
| Account Number: 2241112 | | | | | | | | |
| Account Name: OAT TECH WORK CENTER | \$4,205.62 | \$4,207.72 | \$2.10 | \$0.00 | \$0.00 | \$4,207.72 | \$0.00 | \$4,207.72 |
| Total for 2241112 | \$4,205.62 | \$4,207.72 | \$2.10 | \$0.00 | \$0.00 | \$4,207.72 | \$0.00 | \$4,207.72 |
| Total for 015905 | \$4,205.62 | \$4,207.72 | \$2.10 | \$0.00 | \$0.00 | \$4,207.72 | \$0.00 | \$4,207.72 |
| FMIS GL Code: 016107 | | | | | | | | |
| Account Number: 2245012 | | | | | | | | |
| Account Name: PARKING | \$2.74 | \$2.74 | \$0.00 | \$0.00 | \$0.00 | \$2.74 | \$0.00 | \$2.74 |
| Total for 2245012 | \$2.74 | \$2.74 | \$0.00 | \$0.00 | \$0.00 | \$2.74 | \$0.00 | \$2.74 |
| Total for 016107 | \$2.74 | \$2.74 | \$0.00 | \$0.00 | \$0.00 | \$2.74 | \$0.00 | \$2.74 |
| FMIS GL Code: 016108 | | | | | | | | |
| Account Number: 2245022 | | | | | | | | |
| Account Name: STUDENT SUPPORT SERVICES | \$13,340.94 | \$12,570.31 | -\$770.63 | \$333.25 | \$0.00 | \$12,237.06 | \$503.00 | \$11,734.06 |
| Total for 2245022 | \$13,340.94 | \$12,570.31 | -\$770.63 | \$333.25 | \$0.00 | \$12,237.06 | \$503.00 | \$11,734.06 |
| Total for 016108 | \$13,340.94 | \$12,570.31 | -\$770.63 | \$333.25 | \$0.00 | \$12,237.06 | \$503.00 | \$11,734.06 |
| FMIS GL Code: 016109 | | | | | | | | |
| Account Number: 2245032 | | | | | | | | |
| Account Name: VENDING-MOLOKAI EDU | \$4,405.45 | \$4,447.63 | \$42.18 | \$0.00 | \$0.00 | \$4,447.63 | \$0.00 | \$4,447.63 |
| Total for 2245032 | \$4,405.45 | \$4,447.63 | \$42.18 | \$0.00 | \$0.00 | \$4,447.63 | \$0.00 | \$4,447.63 |
| Total for 016109 | \$4,405.45 | \$4,447.63 | \$42.18 | \$0.00 | \$0.00 | \$4,447.63 | \$0.00 | \$4,447.63 |
| FMIS GL Code: 016110 | | | | | | | | |
| Account Number: 2245042 | | | | | | | | |
| Account Name: DIPLOMA & TRANSCRIPT | \$40,922.62 | \$41,549.11 | \$626.49 | \$1,267.44 | \$0.00 | \$40,281.67 | \$0.00 | \$40,281.67 |
| Total for 2245042 | \$40,922.62 | \$41,549.11 | \$626.49 | \$1,267.44 | \$0.00 | \$40,281.67 | \$0.00 | \$40,281.67 |
| Total for 016110 | \$40,922.62 | \$41,549.11 | \$626.49 | \$1,267.44 | \$0.00 | \$40,281.67 | \$0.00 | \$40,281.67 |
| FMIS GL Code: 016112 | | | | | | | | |
| Account Number: 2245062 | | | | | | | | |
| Account Name: FOOD SERVICE-CAFETERIA | \$115,833.69 | \$110,195.13 | -\$5,638.56 | \$51,650.31 | \$0.00 | \$58,544.82 | \$0.00 | \$58,544.82 |
| Total for 2245062 | \$115,833.69 | \$110,195.13 | -\$5,638.56 | \$51,650.31 | \$0.00 | \$58,544.82 | \$0.00 | \$58,544.82 |
| Total for 016112 | \$115,833.69 | \$110,195.13 | -\$5,638.56 | \$51,650.31 | \$0.00 | \$58,544.82 | \$0.00 | \$58,544.82 |
| FMIS GL Code: 016114 | | | | | | | | |
| Account Number: 2245082 | | | | | | | | |
| Account Name: AGRICULTURE | \$2,301.33 | \$2,138.01 | -\$163.32 | \$400.96 | \$0.00 | \$1,737.05 | \$0.00 | \$1,737.05 |
| Total for 2245082 | \$2,301.33 | \$2,138.01 | -\$163.32 | \$400.96 | \$0.00 | \$1,737.05 | \$0.00 | \$1,737.05 |
| Total for 016114 | \$2,301.33 | \$2,138.01 | -\$163.32 | \$400.96 | \$0.00 | \$1,737.05 | \$0.00 | \$1,737.05 |
| FMIS GL Code: 016115 | | | | | | | | |
| Account Number: 2245092 | | | | | | | | |
| Account Name: MOLOKAI AGRICULTURE FARM | \$7,301.80 | \$7,305.44 | \$3.64 | \$400.00 | \$0.00 | \$6,905.44 | \$0.00 | \$6,905.44 |
| Total for 2245092 | \$7,301.80 | \$7,305.44 | \$3.64 | \$400.00 | \$0.00 | \$6,905.44 | \$0.00 | \$6,905.44 |
| Total for 016115 | \$7,301.80 | \$7,305.44 | \$3.64 | \$400.00 | \$0.00 | \$6,905.44 | \$0.00 | \$6,905.44 |
| FMIS GL Code: 016116 | | | | | | | | |
| Account Number: 2245102 | | | | | | | | |

| | Beginning Cash | Current Cash | YTD Change in Cash | Encumbrances | AP/Cur Yr Def Rev | Unencumbered Cash | Pre-Encumbrances | Unenc Cash Less PE |
|---|----------------|--------------|--------------------|--------------|-------------------|-------------------|------------------|--------------------|
| Account Name: FASHION TECHNOLOGY | \$182.46 | \$182.55 | \$0.09 | \$0.00 | \$0.00 | \$182.55 | \$0.00 | \$182.55 |
| Total for 2245102 | \$182.46 | \$182.55 | \$0.09 | \$0.00 | \$0.00 | \$182.55 | \$0.00 | \$182.55 |
| Total for 016116 | \$182.46 | \$182.55 | \$0.09 | \$0.00 | \$0.00 | \$182.55 | \$0.00 | \$182.55 |
| FMIS GL Code: 016117 | | | | | | | | |
| Account Number: 2245112 | | | | | | | | |
| Account Name: AUTO BODY | \$4,119.32 | \$4,121.38 | \$2.06 | \$771.86 | \$0.00 | \$3,349.52 | \$0.00 | \$3,349.52 |
| Total for 2245112 | \$4,119.32 | \$4,121.38 | \$2.06 | \$771.86 | \$0.00 | \$3,349.52 | \$0.00 | \$3,349.52 |
| Total for 016117 | \$4,119.32 | \$4,121.38 | \$2.06 | \$771.86 | \$0.00 | \$3,349.52 | \$0.00 | \$3,349.52 |
| FMIS GL Code: 016118 | | | | | | | | |
| Account Number: 2245122 | | | | | | | | |
| Account Name: AUTOMOTIVE TECHNOLOGY | \$49,257.56 | \$49,844.06 | \$586.50 | \$12,165.71 | \$0.00 | \$37,678.35 | \$0.00 | \$37,678.35 |
| Total for 2245122 | \$49,257.56 | \$49,844.06 | \$586.50 | \$12,165.71 | \$0.00 | \$37,678.35 | \$0.00 | \$37,678.35 |
| Total for 016118 | \$49,257.56 | \$49,844.06 | \$586.50 | \$12,165.71 | \$0.00 | \$37,678.35 | \$0.00 | \$37,678.35 |
| FMIS GL Code: 016119 | | | | | | | | |
| Account Number: 2245132 | | | | | | | | |
| Account Name: CARPENTRY | \$2,121.96 | \$2,123.50 | \$1.54 | \$0.00 | \$0.00 | \$2,123.50 | \$0.00 | \$2,123.50 |
| Total for 2245132 | \$2,121.96 | \$2,123.50 | \$1.54 | \$0.00 | \$0.00 | \$2,123.50 | \$0.00 | \$2,123.50 |
| Total for 016119 | \$2,121.96 | \$2,123.50 | \$1.54 | \$0.00 | \$0.00 | \$2,123.50 | \$0.00 | \$2,123.50 |
| FMIS GL Code: 016122 | | | | | | | | |
| Account Number: 2245162 | | | | | | | | |
| Account Name: WELDING | \$0.49 | \$0.00 | -\$0.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total for 2245162 | \$0.49 | \$0.00 | -\$0.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total for 016122 | \$0.49 | \$0.00 | -\$0.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FMIS GL Code: 016123 | | | | | | | | |
| Account Number: 2245172 | | | | | | | | |
| Account Name: HEALTH CENTER | \$288.23 | \$295.55 | \$7.32 | \$0.00 | \$0.00 | \$295.55 | \$0.00 | \$295.55 |
| Total for 2245172 | \$288.23 | \$295.55 | \$7.32 | \$0.00 | \$0.00 | \$295.55 | \$0.00 | \$295.55 |
| Account Number: 2245173 | | | | | | | | |
| Account Name: HEALTH CENTER | \$12,639.44 | \$14,476.44 | \$1,837.00 | \$7,807.03 | \$13.02 | \$6,656.39 | \$0.00 | \$6,656.39 |
| Total for 2245173 | \$12,639.44 | \$14,476.44 | \$1,837.00 | \$7,807.03 | \$13.02 | \$6,656.39 | \$0.00 | \$6,656.39 |
| Total for 016123 | \$12,927.67 | \$14,771.99 | \$1,844.32 | \$7,807.03 | \$13.02 | \$6,951.94 | \$0.00 | \$6,951.94 |
| FMIS GL Code: 016124 | | | | | | | | |
| Account Number: 2245182 | | | | | | | | |
| Account Name: LIBRARY | \$5,448.84 | \$5,444.60 | -\$4.24 | \$0.00 | \$0.00 | \$5,444.60 | \$0.00 | \$5,444.60 |
| Total for 2245182 | \$5,448.84 | \$5,444.60 | -\$4.24 | \$0.00 | \$0.00 | \$5,444.60 | \$0.00 | \$5,444.60 |
| Total for 016124 | \$5,448.84 | \$5,444.60 | -\$4.24 | \$0.00 | \$0.00 | \$5,444.60 | \$0.00 | \$5,444.60 |
| FMIS GL Code: 016226 | | | | | | | | |
| Account Number: 2246452 | | | | | | | | |
| Account Name: NURSING STUDENT INSURANCE | \$10,423.53 | \$10,966.39 | \$542.86 | \$0.00 | \$0.00 | \$10,966.39 | \$0.00 | \$10,966.39 |
| Total for 2246452 | \$10,423.53 | \$10,966.39 | \$542.86 | \$0.00 | \$0.00 | \$10,966.39 | \$0.00 | \$10,966.39 |
| Total for 016226 | \$10,423.53 | \$10,966.39 | \$542.86 | \$0.00 | \$0.00 | \$10,966.39 | \$0.00 | \$10,966.39 |
| FMIS GL Code: 016338 | | | | | | | | |
| Account Number: 2247972 | | | | | | | | |
| Account Name: REAL PROP FACILITY LEASE | \$109,499.36 | \$111,657.97 | \$2,158.61 | \$0.00 | \$0.00 | \$111,657.97 | \$0.00 | \$111,657.97 |
| Total for 2247972 | \$109,499.36 | \$111,657.97 | \$2,158.61 | \$0.00 | \$0.00 | \$111,657.97 | \$0.00 | \$111,657.97 |
| Total for 016338 | \$109,499.36 | \$111,657.97 | \$2,158.61 | \$0.00 | \$0.00 | \$111,657.97 | \$0.00 | \$111,657.97 |
| FMIS GL Code: 016355 | | | | | | | | |
| Account Number: 2248332 | | | | | | | | |
| Account Name: CERAMICS | \$11,998.22 | \$12,004.18 | \$5.96 | \$0.00 | \$0.00 | \$12,004.18 | \$0.00 | \$12,004.18 |
| Total for 2248332 | \$11,998.22 | \$12,004.18 | \$5.96 | \$0.00 | \$0.00 | \$12,004.18 | \$0.00 | \$12,004.18 |
| Total for 016355 | \$11,998.22 | \$12,004.18 | \$5.96 | \$0.00 | \$0.00 | \$12,004.18 | \$0.00 | \$12,004.18 |
| FMIS GL Code: 016469 | | | | | | | | |
| Account Number: 2249622 | | | | | | | | |
| Account Name: PHAROS | \$19,105.93 | \$19,115.41 | \$9.48 | \$0.00 | \$0.00 | \$19,115.41 | \$0.00 | \$19,115.41 |

| | Beginning Cash | Current Cash | YTD Change in Cash | Encumbrances | AP/Cur Yr Def Rev | Unencumbered Cash | Pre-Encumbrances | Unenc Cash Less PE |
|---|----------------|--------------|--------------------|--------------|-------------------|-------------------|------------------|--------------------|
| Total for 2249622 | \$19,105.93 | \$19,115.41 | \$9.48 | \$0.00 | \$0.00 | \$19,115.41 | \$0.00 | \$19,115.41 |
| Total for 016469 | \$19,105.93 | \$19,115.41 | \$9.48 | \$0.00 | \$0.00 | \$19,115.41 | \$0.00 | \$19,115.41 |
| FMIS GL Code: 016496 | | | | | | | | |
| Account Number: 2249972 | | | | | | | | |
| Account Name: PASSPORT FEE | \$14,398.99 | \$14,406.09 | \$7.10 | \$0.00 | \$0.00 | \$14,406.09 | \$0.00 | \$14,406.09 |
| Total for 2249972 | \$14,398.99 | \$14,406.09 | \$7.10 | \$0.00 | \$0.00 | \$14,406.09 | \$0.00 | \$14,406.09 |
| Total for 016496 | \$14,398.99 | \$14,406.09 | \$7.10 | \$0.00 | \$0.00 | \$14,406.09 | \$0.00 | \$14,406.09 |
| FMIS GL Code: 016607 | | | | | | | | |
| Account Number: 2251682 | | | | | | | | |
| Account Name: MOLOKAI FACILITIES USE | \$88,901.43 | \$91,256.84 | \$2,355.41 | \$6,945.80 | \$0.00 | \$84,311.04 | \$0.00 | \$84,311.04 |
| Total for 2251682 | \$88,901.43 | \$91,256.84 | \$2,355.41 | \$6,945.80 | \$0.00 | \$84,311.04 | \$0.00 | \$84,311.04 |
| Total for 016607 | \$88,901.43 | \$91,256.84 | \$2,355.41 | \$6,945.80 | \$0.00 | \$84,311.04 | \$0.00 | \$84,311.04 |
| FMIS GL Code: 016784 | | | | | | | | |
| Account Number: 2254222 | | | | | | | | |
| Account Name: ORAL HEALTH CENTER | \$4.96 | \$4.96 | \$0.00 | \$0.00 | \$0.00 | \$4.96 | \$0.00 | \$4.96 |
| Total for 2254222 | \$4.96 | \$4.96 | \$0.00 | \$0.00 | \$0.00 | \$4.96 | \$0.00 | \$4.96 |
| Total for 016784 | \$4.96 | \$4.96 | \$0.00 | \$0.00 | \$0.00 | \$4.96 | \$0.00 | \$4.96 |
| FMIS GL Code: 016962 | | | | | | | | |
| Account Number: 2257672 | | | | | | | | |
| Account Name: RECORDING STUDIO | \$170.56 | \$170.65 | \$0.09 | \$0.00 | \$0.00 | \$170.65 | \$0.00 | \$170.65 |
| Total for 2257672 | \$170.56 | \$170.65 | \$0.09 | \$0.00 | \$0.00 | \$170.65 | \$0.00 | \$170.65 |
| Total for 016962 | \$170.56 | \$170.65 | \$0.09 | \$0.00 | \$0.00 | \$170.65 | \$0.00 | \$170.65 |
| FMIS GL Code: 016963 | | | | | | | | |
| Account Number: 2257682 | | | | | | | | |
| Account Name: DRIVE-IN MOVIE THEATER | \$16.12 | \$16.12 | \$0.00 | \$0.00 | \$0.00 | \$16.12 | \$0.00 | \$16.12 |
| Total for 2257682 | \$16.12 | \$16.12 | \$0.00 | \$0.00 | \$0.00 | \$16.12 | \$0.00 | \$16.12 |
| Total for 016963 | \$16.12 | \$16.12 | \$0.00 | \$0.00 | \$0.00 | \$16.12 | \$0.00 | \$16.12 |
| FMIS GL Code: 016970 | | | | | | | | |
| Account Number: 2257772 | | | | | | | | |
| Account Name: MAUI CC ADVERTISEMENT | \$82.36 | \$82.41 | \$0.05 | \$0.00 | \$0.00 | \$82.41 | \$0.00 | \$82.41 |
| Total for 2257772 | \$82.36 | \$82.41 | \$0.05 | \$0.00 | \$0.00 | \$82.41 | \$0.00 | \$82.41 |
| Total for 016970 | \$82.36 | \$82.41 | \$0.05 | \$0.00 | \$0.00 | \$82.41 | \$0.00 | \$82.41 |
| FMIS GL Code: 017060 | | | | | | | | |
| Account Number: 2260062 | | | | | | | | |
| Account Name: MANDATORY RESERVE ACCOUNT | \$4,364.99 | \$4,367.90 | \$2.91 | \$0.00 | \$0.00 | \$4,367.90 | \$0.00 | \$4,367.90 |
| Total for 2260062 | \$4,364.99 | \$4,367.90 | \$2.91 | \$0.00 | \$0.00 | \$4,367.90 | \$0.00 | \$4,367.90 |
| Total for 017060 | \$4,364.99 | \$4,367.90 | \$2.91 | \$0.00 | \$0.00 | \$4,367.90 | \$0.00 | \$4,367.90 |
| FMIS GL Code: 017074 | | | | | | | | |
| Account Number: 2260252 | | | | | | | | |
| Account Name: PROCTORING FEE | \$38,192.96 | \$34,785.99 | -\$3,406.97 | \$0.00 | \$0.00 | \$34,785.99 | \$0.00 | \$34,785.99 |
| Total for 2260252 | \$38,192.96 | \$34,785.99 | -\$3,406.97 | \$0.00 | \$0.00 | \$34,785.99 | \$0.00 | \$34,785.99 |
| Total for 017074 | \$38,192.96 | \$34,785.99 | -\$3,406.97 | \$0.00 | \$0.00 | \$34,785.99 | \$0.00 | \$34,785.99 |
| FMIS GL Code: 017351 | | | | | | | | |
| Account Number: 2263532 | | | | | | | | |
| Account Name: MEDIA SERVICES AND FACILITIES USE | \$2,642.09 | \$2,519.47 | -\$122.62 | \$0.00 | \$0.00 | \$2,519.47 | \$0.00 | \$2,519.47 |
| Total for 2263532 | \$2,642.09 | \$2,519.47 | -\$122.62 | \$0.00 | \$0.00 | \$2,519.47 | \$0.00 | \$2,519.47 |
| Total for 017351 | \$2,642.09 | \$2,519.47 | -\$122.62 | \$0.00 | \$0.00 | \$2,519.47 | \$0.00 | \$2,519.47 |
| FMIS GL Code: 017407 | | | | | | | | |
| Account Number: 2264332 | | | | | | | | |
| Account Name: JOB PLACEMENT | \$12,405.71 | \$10,088.38 | -\$2,317.33 | \$0.00 | \$0.00 | \$10,088.38 | \$0.00 | \$10,088.38 |
| Total for 2264332 | \$12,405.71 | \$10,088.38 | -\$2,317.33 | \$0.00 | \$0.00 | \$10,088.38 | \$0.00 | \$10,088.38 |
| Total for 017407 | \$12,405.71 | \$10,088.38 | -\$2,317.33 | \$0.00 | \$0.00 | \$10,088.38 | \$0.00 | \$10,088.38 |
| FMIS GL Code: 017420 | | | | | | | | |
| Account Number: 2264512 | | | | | | | | |

| | Beginning Cash | Current Cash | YTD Change in Cash | Encumbrances | AP/Cur Yr Def Rev | Unencumbered Cash | Pre-Encumbrances | Unenc Cash Less PE |
|---|----------------|----------------|--------------------|--------------|-------------------|-------------------|------------------|--------------------|
| Account Name: WEST MAUI EDUC CTR PROCTORING FEE | \$2,633.91 | \$2,635.22 | \$1.31 | \$0.00 | \$0.00 | \$2,635.22 | \$0.00 | \$2,635.22 |
| Total for 2264512 | \$2,633.91 | \$2,635.22 | \$1.31 | \$0.00 | \$0.00 | \$2,635.22 | \$0.00 | \$2,635.22 |
| Total for 017420 | \$2,633.91 | \$2,635.22 | \$1.31 | \$0.00 | \$0.00 | \$2,635.22 | \$0.00 | \$2,635.22 |
| FMIS GL Code: 017543 | | | | | | | | |
| Account Number: 2265982 | | | | | | | | |
| Account Name: WEST MAUI EDUC CTR FACILITIES USE | \$2,685.12 | \$2,686.45 | \$1.33 | \$0.00 | \$0.00 | \$2,686.45 | \$0.00 | \$2,686.45 |
| Total for 2265982 | \$2,685.12 | \$2,686.45 | \$1.33 | \$0.00 | \$0.00 | \$2,686.45 | \$0.00 | \$2,686.45 |
| Total for 017543 | \$2,685.12 | \$2,686.45 | \$1.33 | \$0.00 | \$0.00 | \$2,686.45 | \$0.00 | \$2,686.45 |
| FMIS GL Code: 017671 | | | | | | | | |
| Account Number: 2268752 | | | | | | | | |
| Account Name: MAUI SWAPMEET LEASE | \$78,034.23 | \$78,072.68 | \$38.45 | \$0.00 | \$0.00 | \$78,072.68 | \$0.00 | \$78,072.68 |
| Total for 2268752 | \$78,034.23 | \$78,072.68 | \$38.45 | \$0.00 | \$0.00 | \$78,072.68 | \$0.00 | \$78,072.68 |
| Total for 017671 | \$78,034.23 | \$78,072.68 | \$38.45 | \$0.00 | \$0.00 | \$78,072.68 | \$0.00 | \$78,072.68 |
| FMIS GL Code: 017772 | | | | | | | | |
| Account Number: 2270812 | | | | | | | | |
| Account Name: MOLOKAI PROCTORING FEE | \$2,451.73 | \$2,477.94 | \$26.21 | \$0.00 | \$0.00 | \$2,477.94 | \$0.00 | \$2,477.94 |
| Total for 2270812 | \$2,451.73 | \$2,477.94 | \$26.21 | \$0.00 | \$0.00 | \$2,477.94 | \$0.00 | \$2,477.94 |
| Total for 017772 | \$2,451.73 | \$2,477.94 | \$26.21 | \$0.00 | \$0.00 | \$2,477.94 | \$0.00 | \$2,477.94 |
| FMIS GL Code: 017816 | | | | | | | | |
| Account Number: 2271682 | | | | | | | | |
| Account Name: WELLNESS CENTER | \$1,360.90 | \$1,386.58 | \$25.68 | \$0.00 | \$0.00 | \$1,386.58 | \$0.00 | \$1,386.58 |
| Total for 2271682 | \$1,360.90 | \$1,386.58 | \$25.68 | \$0.00 | \$0.00 | \$1,386.58 | \$0.00 | \$1,386.58 |
| Total for 017816 | \$1,360.90 | \$1,386.58 | \$25.68 | \$0.00 | \$0.00 | \$1,386.58 | \$0.00 | \$1,386.58 |
| FMIS GL Code: 017817 | | | | | | | | |
| Account Number: 2271692 | | | | | | | | |
| Account Name: LAPTOP INITIATIVE | \$27,718.31 | \$27,732.14 | \$13.83 | \$0.00 | \$0.00 | \$27,732.14 | \$0.00 | \$27,732.14 |
| Total for 2271692 | \$27,718.31 | \$27,732.14 | \$13.83 | \$0.00 | \$0.00 | \$27,732.14 | \$0.00 | \$27,732.14 |
| Total for 017817 | \$27,718.31 | \$27,732.14 | \$13.83 | \$0.00 | \$0.00 | \$27,732.14 | \$0.00 | \$27,732.14 |
| FMIS GL Code: 017931 | | | | | | | | |
| Account Number: 2274162 | | | | | | | | |
| Account Name: COMPASS | \$5,153.22 | \$5,140.63 | -\$12.59 | \$0.00 | \$0.00 | \$5,140.63 | \$0.00 | \$5,140.63 |
| Total for 2274162 | \$5,153.22 | \$5,140.63 | -\$12.59 | \$0.00 | \$0.00 | \$5,140.63 | \$0.00 | \$5,140.63 |
| Total for 017931 | \$5,153.22 | \$5,140.63 | -\$12.59 | \$0.00 | \$0.00 | \$5,140.63 | \$0.00 | \$5,140.63 |
| Total for 607000-MAUI CCSF - OTHER | \$983,577.36 | \$999,615.82 | \$16,038.46 | \$82,030.92 | \$13.02 | \$917,571.88 | \$503.00 | \$917,068.88 |
| Total for S336 | \$1,963,475.96 | \$1,729,080.46 | -\$234,395.50 | \$107,892.11 | \$1,494.44 | \$1,619,693.91 | \$503.00 | \$1,619,190.91 |
| Total for S325 | \$1,963,475.96 | \$1,729,080.46 | -\$234,395.50 | \$107,892.11 | \$1,494.44 | \$1,619,693.91 | \$503.00 | \$1,619,190.91 |
| Total for S-Special | \$1,963,475.96 | \$1,729,080.46 | -\$234,395.50 | \$107,892.11 | \$1,494.44 | \$1,619,693.91 | \$503.00 | \$1,619,190.91 |
| Fund: R-Revolving | | | | | | | | |
| SSF Fund-Appropriation Code: S346 | | | | | | | | |
| UH Fund-Appropriation Code: R809MU | | | | | | | | |
| Budget Plan ID: 611000-MAUI COMMERCIAL ENTERPRISES RF | | | | | | | | |
| FMIS GL Code: 023018 | | | | | | | | |
| Account Number: 3023018 | | | | | | | | |
| Account Name: CULINARY ARTS COOKBOOK-CERF | \$3,279.39 | \$3,279.39 | \$0.00 | \$0.00 | \$0.00 | \$3,279.39 | \$0.00 | \$3,279.39 |
| Total for 3023018 | \$3,279.39 | \$3,279.39 | \$0.00 | \$0.00 | \$0.00 | \$3,279.39 | \$0.00 | \$3,279.39 |
| Total for 023018 | \$3,279.39 | \$3,279.39 | \$0.00 | \$0.00 | \$0.00 | \$3,279.39 | \$0.00 | \$3,279.39 |
| Total for 611000-MAUI COMMERCIAL ENTERPRISES RF | \$3,279.39 | \$3,279.39 | \$0.00 | \$0.00 | \$0.00 | \$3,279.39 | \$0.00 | \$3,279.39 |
| Total for R809MU | \$3,279.39 | \$3,279.39 | \$0.00 | \$0.00 | \$0.00 | \$3,279.39 | \$0.00 | \$3,279.39 |
| UH Fund-Appropriation Code: R911MU | | | | | | | | |
| Budget Plan ID: 610000-MAUI STUDENT ACTIVITIES RF | | | | | | | | |
| FMIS GL Code: | | | | | | | | |
| Account Number: 3400069 | | | | | | | | |
| Account Name: STUDENT ACTIVITIES MOLOKAI | \$4,904.88 | \$5,042.66 | \$137.78 | \$0.00 | \$0.00 | \$5,042.66 | \$0.00 | \$5,042.66 |

| | Beginning Cash | Current Cash | YTD Change in Cash | Encumbrances | AP/Cur Yr Def Rev | Unencumbered Cash | Pre-Encumbrances | Unenc Cash Less PE |
|---|----------------|----------------|--------------------|--------------|-------------------|-------------------|------------------|--------------------|
| Total for 3400069 | \$4,904.88 | \$5,042.66 | \$137.78 | \$0.00 | \$0.00 | \$5,042.66 | \$0.00 | \$5,042.66 |
| Account Number: 3400127 | | | | | | | | |
| Account Name: STUDENT GOVERNMENT (SG) | \$23,689.07 | \$30,825.24 | \$7,136.17 | \$0.00 | \$0.00 | \$30,825.24 | \$0.00 | \$30,825.24 |
| Total for 3400127 | \$23,689.07 | \$30,825.24 | \$7,136.17 | \$0.00 | \$0.00 | \$30,825.24 | \$0.00 | \$30,825.24 |
| Account Number: 3400128 | | | | | | | | |
| Account Name: STUDENT ACTIVITIES (SAC) | \$24,719.55 | \$25,656.93 | \$937.38 | \$0.00 | \$0.00 | \$25,656.93 | \$0.00 | \$25,656.93 |
| Total for 3400128 | \$24,719.55 | \$25,656.93 | \$937.38 | \$0.00 | \$0.00 | \$25,656.93 | \$0.00 | \$25,656.93 |
| Total for | \$53,313.50 | \$61,524.83 | \$8,211.33 | \$0.00 | \$0.00 | \$61,524.83 | \$0.00 | \$61,524.83 |
| FMIS GL Code: 022455 | | | | | | | | |
| Account Number: 3326552 | | | | | | | | |
| Account Name: STUDENT ACTIVITIES | \$277.80 | \$277.80 | \$0.00 | \$0.00 | \$0.00 | \$277.80 | \$0.00 | \$277.80 |
| Total for 3326552 | \$277.80 | \$277.80 | \$0.00 | \$0.00 | \$0.00 | \$277.80 | \$0.00 | \$277.80 |
| Account Number: 3326553 | | | | | | | | |
| Account Name: STUDENT ACTIVITIES PRIOR TO FALL 2015 | \$1,591.08 | \$1,733.34 | \$142.26 | \$0.00 | \$0.00 | \$1,733.34 | \$0.00 | \$1,733.34 |
| Total for 3326553 | \$1,591.08 | \$1,733.34 | \$142.26 | \$0.00 | \$0.00 | \$1,733.34 | \$0.00 | \$1,733.34 |
| Total for 022455 | \$1,868.88 | \$2,011.14 | \$142.26 | \$0.00 | \$0.00 | \$2,011.14 | \$0.00 | \$2,011.14 |
| FMIS GL Code: 022464 | | | | | | | | |
| Account Number: 3326642 | | | | | | | | |
| Account Name: STUDENT PUBLICATIONS | \$2,262.35 | \$2,302.97 | \$40.62 | \$0.00 | \$0.00 | \$2,302.97 | \$0.00 | \$2,302.97 |
| Total for 3326642 | \$2,262.35 | \$2,302.97 | \$40.62 | \$0.00 | \$0.00 | \$2,302.97 | \$0.00 | \$2,302.97 |
| Account Number: 3326643 | | | | | | | | |
| Account Name: STUDENT PUBLICATIONS | \$61,657.59 | \$61,304.59 | -\$353.00 | \$82.79 | \$0.00 | \$61,221.80 | \$0.00 | \$61,221.80 |
| Total for 3326643 | \$61,657.59 | \$61,304.59 | -\$353.00 | \$82.79 | \$0.00 | \$61,221.80 | \$0.00 | \$61,221.80 |
| Total for 022464 | \$63,919.94 | \$63,607.56 | -\$312.38 | \$82.79 | \$0.00 | \$63,524.77 | \$0.00 | \$63,524.77 |
| Total for 610000-MAUI STUDENT ACTIVITIES RF | \$119,102.32 | \$127,143.53 | \$8,041.21 | \$82.79 | \$0.00 | \$127,060.74 | \$0.00 | \$127,060.74 |
| Total for R911MU | \$119,102.32 | \$127,143.53 | \$8,041.21 | \$82.79 | \$0.00 | \$127,060.74 | \$0.00 | \$127,060.74 |
| UH Fund-Appropriation Code: R950MU | | | | | | | | |
| Budget Plan ID: 609000-MAUI CONFERENCE CENTER RF | | | | | | | | |
| FMIS GL Code: 022814 | | | | | | | | |
| Account Number: 3330142 | | | | | | | | |
| Account Name: ELWD - CONFERENCE CENTER | \$26,227.21 | \$26,244.78 | \$17.57 | \$0.00 | \$0.00 | \$26,244.78 | \$0.00 | \$26,244.78 |
| Total for 3330142 | \$26,227.21 | \$26,244.78 | \$17.57 | \$0.00 | \$0.00 | \$26,244.78 | \$0.00 | \$26,244.78 |
| Total for 022814 | \$26,227.21 | \$26,244.78 | \$17.57 | \$0.00 | \$0.00 | \$26,244.78 | \$0.00 | \$26,244.78 |
| Total for 609000-MAUI CONFERENCE CENTER RF | \$26,227.21 | \$26,244.78 | \$17.57 | \$0.00 | \$0.00 | \$26,244.78 | \$0.00 | \$26,244.78 |
| Total for R950MU | \$26,227.21 | \$26,244.78 | \$17.57 | \$0.00 | \$0.00 | \$26,244.78 | \$0.00 | \$26,244.78 |
| Total for S346 | \$148,608.92 | \$156,667.70 | \$8,058.78 | \$82.79 | \$0.00 | \$156,584.91 | \$0.00 | \$156,584.91 |
| Total for R-Revolving | \$148,608.92 | \$156,667.70 | \$8,058.78 | \$82.79 | \$0.00 | \$156,584.91 | \$0.00 | \$156,584.91 |
| Grand Total | \$2,112,084.88 | \$1,885,748.16 | -\$226,336.72 | \$107,974.90 | \$1,494.44 | \$1,776,278.82 | \$503.00 | \$1,775,775.82 |