ACCOUNT: 2012997 BANNER TEMP CLEARING ACCOUNT

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	9230	---	LI	01	IB	01	9256969	Summ 2023 UHMC HCP-ID03418	27,615.00	07/14/2023	7/14/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	27,615.00		
-----	9230	---	LI	01	IB	01	9269040	11 Students-Nursing Professional Fee	5,500.00	07/14/2023	7/14/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	5,500.00		
-----	9230	---	LI	02	IB	01	9322141	Fall 2022 Prj Ho'okui-S0581299	475.20	08/02/2023	8/02/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	475.20		
-----	9230	---	LI	02	IB	01	9323255	Summ 2023 GearUp Running Start-IB24020	1,134.00	08/02/2023	8/02/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	1,134.00		
-----	9230	---	LI	02	IB	01	9324557	Summ 2023 Prj Ho'okui-G008250	753.00	08/02/2023	8/02/2023
-----	9230	---	LI	02	IB	01	9324557	Summ 2023 Prj Ho'okui-G008247	814.80	08/02/2023	8/02/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	1,567.80		
-----	9230	---	LI	02	IB	01	9328355	Kaiser Summ 23 T&F	7,486.00	08/03/2023	8/03/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	7,486.00		
-----	9230	---	LI	02	IB	01	9369940	Summ 2023 UHMC HCP-ID03425	16,913.00	08/24/2023	8/24/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	16,913.00		
-----	9259	---	LI	03	CHKD	01	3715462	MCNAIR, JOCELYN	-8,620.00	09/15/2023	9/15/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-8,620.00		
-----	9256	JCO	LI	02	AD	BN	J931M236200021	Banner APPL Deposits	-8,611.00	08/23/2023	8/24/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-8,611.00		
-----	9256	JCO	LI	02	AD	BN	J931M321330003	Banner APPL Deposits	-27,615.00	07/29/2023	8/01/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-27,615.00		
-----	9256	JCO	LI	02	AD	BN	J931M321360001	Banner APPL Deposits	-5,500.00	07/28/2023	8/01/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-5,500.00		
-----	9256	JCO	LI	02	AD	BN	J931M321550016	Banner APPL Deposits	-1,567.80	08/02/2023	8/03/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-1,567.80		
-----	9256	JCO	LI	02	AD	BN	J931M321560001	Banner APPL Deposits	-475.20	08/02/2023	8/03/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-475.20		
-----	8382	---	AS	03	AD	BN	J931M325090001	Banner APPL Deposits	-8,620.00	09/05/2023	9/07/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-8,620.00		
-----	9230	JCO	LI	02	DI	BN	J960M321310001	Banner Transactions	-33,115.00	07/28/2023	8/01/2023
-----	9256	JCO	LI	02	DI	BN	J960M321310001	Banner Transactions	33,115.00	07/28/2023	8/01/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	9230	JCO	LI	02	DI	BN	J960M321510005	Banner Transactions	-475.20	08/02/2023	8/03/2023

ACCOUNT: 2012997 BANNER TEMP CLEARING ACCOUNT

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	9256	JCO	LI	02	DI	BN	J960M321510005	Banner Transactions	475.20	08/02/2023	8/03/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	9230	JCO	LI	02	DI	BN	J960M321510006	Banner Transactions	-1,567.80	08/02/2023	8/03/2023
-----	9256	JCO	LI	02	DI	BN	J960M321510006	Banner Transactions	1,567.80	08/02/2023	8/03/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	9230	JCO	LI	02	DI	BN	J960M323610008	Banner Transactions	-1,125.00	08/23/2023	8/24/2023
-----	9256	JCO	LI	02	DI	BN	J960M323610008	Banner Transactions	1,125.00	08/23/2023	8/24/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	9230	JCO	LI	02	DI	BN	J960M323610009	Banner Transactions	-7,486.00	08/23/2023	8/24/2023
-----	9256	JCO	LI	02	DI	BN	J960M323610009	Banner Transactions	7,486.00	08/23/2023	8/24/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	8382	---	AS	03	DI	BN	J960M325010044	Banner Transactions	8,620.00	09/05/2023	9/07/2023
-----	9259	---	LI	03	DI	BN	J960M325010044	Banner Transactions	8,620.00	09/05/2023	9/07/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	17,240.00		
							****	ACCOUNT TOTAL	16,922.00		

ACCOUNT: 2304407 MAUI TFSF BANNER WRITEOFF CLEARING

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	7201	---	EX	03	ND	BN	J942M325210001	Banner FA/EXM/CNT Disbursements	134,839.50	07/21/2023	9/11/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	134,839.50		
-----	7201	---	EX	03	ND	BN	J942M325220001	Banner FA/EXM/CNT Disbursements	107,688.00	07/21/2023	9/11/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	107,688.00		
-----	7201	---	EX	03	ND	BN	J942M325220002	Banner FA/EXM/CNT Disbursements	-364.00	08/15/2023	9/11/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-364.00		
							****	ACCOUNT TOTAL	242,163.50		

ACCOUNT: 3302309 Destiny Non-Cr Temp Clearing

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	6510	---	EX	02	DI	01	9171062		CLASS FOR FEBRUARY 2023	-12,600.00	08/07/2023	8/07/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-12,600.00		
-----	6510	---	EX	02	DI	01	9192625		CLASSES FOR JUNE 2023	-127,992.00	08/25/2023	8/25/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-127,992.00		
-----	6510	---	EX	02	DI	01	9366842		Destiny Baskets-162799,161502,16138	-4,477.00	08/16/2023	8/16/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-4,477.00		
-----	6510	---	EX	01	DI	D6	164947		Destiny Transactions	1,800.00	07/20/2023	7/21/2023
-----	6510	---	EX	01	DI	D6	164947		Destiny Transactions	1,800.00	07/20/2023	7/21/2023
-----	6510	---	EX	01	DI	D6	164947		Destiny Transactions	1,800.00	07/20/2023	7/21/2023
-----	6510	---	EX	01	DI	D6	164947		Destiny Transactions	1,800.00	07/20/2023	7/21/2023
-----	6510	---	EX	01	DI	D6	164947		Destiny Transactions	1,800.00	07/20/2023	7/21/2023
-----	6510	---	EX	01	DI	D6	164947		Destiny Transactions	1,800.00	07/20/2023	7/21/2023
-----	6510	---	EX	01	DI	D6	164947		Destiny Transactions	1,800.00	07/20/2023	7/21/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	12,600.00		
-----	6510	---	EX	01	DI	D6	165132		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165132		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165132		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165132		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165132		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165132		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165132		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165132		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165132		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165132		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	18,000.00		
-----	6510	---	EX	01	DI	D6	165133		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165133		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165133		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165133		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165133		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165133		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165133		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	12,600.00		
-----	6510	---	EX	01	DI	D6	165134		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165134		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165134		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165134		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165134		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165134		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165134		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	12,600.00		

ACCOUNT: 3302309 Destiny Non-Cr Temp Clearing

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	6510	---	EX	01	DI	D6	165135		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165135		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165135		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165135		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165135		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165135		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165135		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165135		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165135		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165135		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165135		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	22,000.00		
-----	6510	---	EX	01	DI	D6	165137		Destiny Transactions	3,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165137		Destiny Transactions	3,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165137		Destiny Transactions	3,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165137		Destiny Transactions	3,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165137		Destiny Transactions	3,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165137		Destiny Transactions	3,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165137		Destiny Transactions	3,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165137		Destiny Transactions	3,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165137		Destiny Transactions	3,000.00	07/25/2023	7/26/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	27,000.00		
-----	6510	---	EX	01	DI	D6	165138		Destiny Transactions	1,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165138		Destiny Transactions	1,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165138		Destiny Transactions	1,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165138		Destiny Transactions	1,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165138		Destiny Transactions	1,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165138		Destiny Transactions	1,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165138		Destiny Transactions	1,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165138		Destiny Transactions	1,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165138		Destiny Transactions	1,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165138		Destiny Transactions	1,000.00	07/25/2023	7/26/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	10,000.00		
-----	6510	---	EX	01	DI	D6	165139		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165139		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165139		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165139		Destiny Transactions	2,000.00	07/25/2023	7/26/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	8,000.00		
-----	6510	---	EX	01	DI	D6	165140		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165140		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165140		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165140		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165140		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
-----	6510	---	EX	01	DI	D6	165140		Destiny Transactions	1,800.00	07/25/2023	7/26/2023

ACCOUNT: 3302309 Destiny Non-Cr Temp Clearing

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	6510	---	EX	01	DI	D6	165140		Destiny Transactions	1,800.00	07/25/2023	7/26/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	12,600.00		
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	99.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	99.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	99.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	99.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	99.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	99.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	99.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	99.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	99.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	99.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	99.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	99.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	299.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	299.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	299.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	299.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	299.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	299.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	299.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	299.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	299.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	299.00	08/23/2023	8/23/2023
-----	6510	---	EX	02	DI	D6	166131		Destiny Transactions	299.00	08/23/2023	8/23/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	4,477.00		
-----	6510	---	EX	03	DI	D6	167490		Destiny Transactions	2,000.00	09/17/2023	9/17/2023
-----	6510	---	EX	03	DI	D6	167490		Destiny Transactions	2,000.00	09/17/2023	9/17/2023
-----	6510	---	EX	03	DI	D6	167490		Destiny Transactions	2,000.00	09/17/2023	9/17/2023
-----	6510	---	EX	03	DI	D6	167490		Destiny Transactions	2,000.00	09/17/2023	9/17/2023
-----	6510	---	EX	03	DI	D6	167490		Destiny Transactions	2,000.00	09/17/2023	9/17/2023
-----	6510	---	EX	03	DI	D6	167490		Destiny Transactions	2,000.00	09/17/2023	9/17/2023
-----	6510	---	EX	03	DI	D6	167490		Destiny Transactions	2,000.00	09/17/2023	9/17/2023
-----	6510	---	EX	03	DI	D6	167490		Destiny Transactions	2,000.00	09/17/2023	9/17/2023
-----	6510	---	EX	03	DI	D6	167490		Destiny Transactions	2,000.00	09/17/2023	9/17/2023
-----	6510	---	EX	03	DI	D6	167490		Destiny Transactions	2,000.00	09/17/2023	9/17/2023
-----	6510	---	EX	03	DI	D6	167490		Destiny Transactions	2,000.00	09/17/2023	9/17/2023
-----	6510	---	EX	03	DI	D6	167490		Destiny Transactions	2,000.00	09/17/2023	9/17/2023
-----	6510	---	EX	03	DI	D6	167490		Destiny Transactions	2,000.00	09/17/2023	9/17/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	26,000.00		
-----	6510	---	EX	03	DI	D6	167491		Destiny Transactions	1,600.00	09/17/2023	9/17/2023
-----	6510	---	EX	03	DI	D6	167491		Destiny Transactions	1,600.00	09/17/2023	9/17/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	3,200.00		
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023

ACCOUNT: 3302309 Destiny Non-Cr Temp Clearing

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167728		Destiny Transactions	2,000.00	09/21/2023	9/22/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	28,000.00		
-----	6510	---	EX	03	DI	D6	167729		Destiny Transactions	249.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167729		Destiny Transactions	249.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167729		Destiny Transactions	249.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167729		Destiny Transactions	249.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167729		Destiny Transactions	249.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167729		Destiny Transactions	249.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167729		Destiny Transactions	249.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167729		Destiny Transactions	249.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167729		Destiny Transactions	249.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167729		Destiny Transactions	249.00	09/21/2023	9/22/2023
-----	6510	---	EX	03	DI	D6	167729		Destiny Transactions	249.00	09/21/2023	9/22/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	2,739.00		
								****	ACCOUNT TOTAL	54,747.00		

ACCOUNT: 4502773 125 - CLEARING ACCOUNT (TRUST

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	3400	---	EX	02	PCDO	PC	26374	AUTO FR MU4506473058;Amazon Business;Mou	7.92	07/12/2023	8/25/2023
-----	3400	---	EX	02	PCDO	PC	26374	AUTO FR MU4506473058;Amazon Business;Pri	62.48	06/23/2023	8/25/2023
-----	3400	---	EX	02	PCDO	PC	26374	AUTO FR MU4506473058;APPLE.COM/US;Apple	100.00	07/07/2023	8/25/2023
-----	3400	---	EX	02	PCDO	PC	26374	AUTO FR MU4506473058;APPLE.COM/US;AppleC	123.96	07/06/2023	8/25/2023
-----	3400	---	EX	02	PCDO	PC	26374	AUTO FR MU4506473058;Amazon Business;Sup	138.25	07/04/2023	8/25/2023
-----	3400	---	EX	02	PCDO	PC	26374	AUTO FR MU4506473058;APPLE.COM/US;IPAD M	290.62	07/03/2023	8/25/2023
-----	3400	---	EX	02	PCDO	PC	26374	AUTO FR MU4506473058;Amazon Business;Col	312.48	06/30/2023	8/25/2023
-----	3400	---	EX	02	PCDO	PC	26374	AUTO FR MU4506473058;Amazon Business;Sup	333.91	07/04/2023	8/25/2023
-----	3400	---	EX	02	PCDO	PC	26374	AUTO FR MU4506473058;APPLE.COM/US;AppleC	676.04	07/06/2023	8/25/2023
-----	3400	---	EX	02	GEC	01	9396999	PC-26374: Supplies	-2,045.66	08/28/2023	8/28/2023
-----	5823	---	EX	02	GEC	01	9396999	PC-26374: Apple.com	-103.12	08/28/2023	8/28/2023
-----	5823	---	EX	02	PCDO	PC	26374	AUTO FR MU4506473058;APPLE.COM/US;AppleC	103.12	07/06/2023	8/25/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	770U	---	EX	02	GEC	01	9391246	RC-1: AUTO FR MU6108490COSTA SALES &a...	-5,235.52	08/25/2023	8/25/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-5,235.52		
-----	770U	---	EX	02	ND	RC	JE 11059D	AUTO FR MU4504907COSTA SALES & SERVICE	5,235.52	08/07/2023	8/07/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	5,235.52		
-----	2097	---	EX	03	ND	RC	HMSA REFUND	AUTO FR MU4505267HMSA Refund PPE 11/30/2	-35.71	09/22/2023	9/22/2023
-----	2097	---	EX	03	ND	RC	HMSA REFUND	AUTO FR MU4505064HMSA Refund PPE 11/30/2	-44.57	09/22/2023	9/22/2023
-----	2097	---	EX	03	ND	RC	HMSA REFUND	AUTO FR MU4505064HMSA Refund PPE 11/30/2	-116.05	09/22/2023	9/22/2023
-----	2097	---	EX	03	ND	RC	HMSA REFUND	AUTO FR MU4505267HMSA Refund PPE 11/30/2	-186.27	09/22/2023	9/22/2023
-----	2097	---	EX	03	GEC	01	9484667	RC-MU4505064: HMSA Partial Premium Re...	160.62	09/25/2023	9/25/2023
-----	2097	---	EX	03	GEC	01	9484667	RC-MU4505267: HMSA Partial Premium Re...	221.98	09/25/2023	9/25/2023
							****	RCUH PAYROLL SUBTOTAL	0.00		
-----	2001	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	488.38	08/17/2023	8/17/2023
-----	2001	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	488.38	08/04/2023	8/04/2023
-----	2001	---	EX	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	488.38	09/05/2023	9/05/2023
-----	2034	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	117.21	08/17/2023	8/17/2023
-----	2034	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	117.21	08/04/2023	8/04/2023
-----	2034	---	EX	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	117.21	09/05/2023	9/05/2023
-----	2036	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	0.05	08/04/2023	8/04/2023
-----	2036	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	0.05	08/17/2023	8/17/2023
-----	2036	---	EX	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	0.05	09/05/2023	9/05/2023
-----	2037	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	30.28	08/04/2023	8/04/2023
-----	2037	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	30.28	08/17/2023	8/17/2023
-----	2037	---	EX	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	30.28	09/05/2023	9/05/2023
-----	2041	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	1.81	08/04/2023	8/04/2023
-----	2041	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	1.81	08/17/2023	8/17/2023
-----	2041	---	EX	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	1.81	09/05/2023	9/05/2023
-----	2042	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	0.34	08/17/2023	8/17/2023
-----	2042	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	0.34	08/04/2023	8/04/2023
-----	2042	---	EX	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	0.34	09/05/2023	9/05/2023
-----	2043	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	7.08	08/17/2023	8/17/2023
-----	2043	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	7.08	08/04/2023	8/04/2023

ACCOUNT: 4502773 125 - CLEARING ACCOUNT (TRUST

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	2043	---	EX	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	7.08	09/05/2023	9/05/2023
-----	2044	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	58.75	08/04/2023	8/04/2023
-----	2044	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	58.75	08/17/2023	8/17/2023
-----	2044	---	EX	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	58.75	09/05/2023	9/05/2023
-----	2049	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	12.80	08/04/2023	8/04/2023
-----	2049	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	12.80	08/17/2023	8/17/2023
-----	2049	---	EX	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	12.80	09/05/2023	9/05/2023
							****	LABOR LEDGER SUBTOTAL	2,150.10		
-----	2001	---	EX	02	ST	01	9380317	Salary Expense Transfer	-488.38	08/22/2023	8/22/2023
-----	2001	---	EX	02	ST	01	9336738	Salary Expense Transfer	-488.38	08/08/2023	8/08/2023
-----	2001	---	EX	03	ST	01	9426774	Salary Expense Transfer	-488.38	09/06/2023	9/06/2023
-----	2034	---	EX	02	ST	01	9380317	Salary Expense Transfer	-117.21	08/22/2023	8/22/2023
-----	2034	---	EX	02	ST	01	9336738	Salary Expense Transfer	-117.21	08/08/2023	8/08/2023
-----	2034	---	EX	03	ST	01	9426774	Salary Expense Transfer	-117.21	09/06/2023	9/06/2023
-----	2036	---	EX	02	ST	01	9336738	Salary Expense Transfer	-0.05	08/08/2023	8/08/2023
-----	2036	---	EX	02	ST	01	9380317	Salary Expense Transfer	-0.05	08/22/2023	8/22/2023
-----	2036	---	EX	03	ST	01	9426774	Salary Expense Transfer	-0.05	09/06/2023	9/06/2023
-----	2037	---	EX	02	ST	01	9336738	Salary Expense Transfer	-30.28	08/08/2023	8/08/2023
-----	2037	---	EX	02	ST	01	9380317	Salary Expense Transfer	-30.28	08/22/2023	8/22/2023
-----	2037	---	EX	03	ST	01	9426774	Salary Expense Transfer	-30.28	09/06/2023	9/06/2023
-----	2041	---	EX	02	ST	01	9336738	Salary Expense Transfer	-1.81	08/08/2023	8/08/2023
-----	2041	---	EX	02	ST	01	9380317	Salary Expense Transfer	-1.81	08/22/2023	8/22/2023
-----	2041	---	EX	03	ST	01	9426774	Salary Expense Transfer	-1.81	09/06/2023	9/06/2023
-----	2042	---	EX	02	ST	01	9380317	Salary Expense Transfer	-0.34	08/22/2023	8/22/2023
-----	2042	---	EX	02	ST	01	9336738	Salary Expense Transfer	-0.34	08/08/2023	8/08/2023
-----	2042	---	EX	03	ST	01	9426774	Salary Expense Transfer	-0.34	09/06/2023	9/06/2023
-----	2043	---	EX	02	ST	01	9380317	Salary Expense Transfer	-7.08	08/22/2023	8/22/2023
-----	2043	---	EX	02	ST	01	9336738	Salary Expense Transfer	-7.08	08/08/2023	8/08/2023
-----	2043	---	EX	03	ST	01	9426774	Salary Expense Transfer	-7.08	09/06/2023	9/06/2023
-----	2044	---	EX	02	ST	01	9336738	Salary Expense Transfer	-58.75	08/08/2023	8/08/2023
-----	2044	---	EX	02	ST	01	9380317	Salary Expense Transfer	-58.75	08/22/2023	8/22/2023
-----	2044	---	EX	03	ST	01	9426774	Salary Expense Transfer	-58.75	09/06/2023	9/06/2023
-----	2049	---	EX	02	ST	01	9336738	Salary Expense Transfer	-12.80	08/08/2023	8/08/2023
-----	2049	---	EX	02	ST	01	9380317	Salary Expense Transfer	-12.80	08/22/2023	8/22/2023
-----	2049	---	EX	03	ST	01	9426774	Salary Expense Transfer	-12.80	09/06/2023	9/06/2023
							****	SALARY TRANSFER SUBTOTAL	-2,150.10		
							****	ACCOUNT TOTAL	0.00		

ACCOUNT: 5602285 125 - CLEARING ACCOUNT (FED VOCED)

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	4250	---	EX	02	ND	RC	Z10265149	AUTO FR MU5604760ENTERPRISE RENT A CAR	58.35	08/29/2023	8/29/2023
-----	4250	---	EX	02	GEC	01	9405333	RC-Z10265149: 1725318 Enterprise Rent...	-58.35	08/30/2023	8/30/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
							****	ACCOUNT TOTAL	0.00		

ACCOUNT: 6105316 125 - CLEARING ACCOUNT (FEDERAL

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	770F	---	EX	02	GEC	01	9391246		RC-3: AUTO FR MU6108490COSTA SALES &a...	-20,942.07	08/25/2023	8/25/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-20,942.07		
-----	770F	---	EX	02	ND	RC	JE 11059D		AUTO FR MU6108490COSTA SALES & SERVICE	20,942.07	08/07/2023	8/07/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	20,942.07		
-----	770F	---	EX	02	ND	RC	Z10268835		AUTO FR MU6108490REB FILLERS, QUALITY CU	8,160.00	08/16/2023	8/16/2023
-----	770F	---	EX	02	GEC	01	9374392		RC-Z10268835: AUTO FR MU6108490REB FI...	-8,160.00	08/21/2023	8/21/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
								****	ACCOUNT TOTAL	0.00		

ACCOUNT: 9095667 BANNER KAM SCH CLEARING ACCT -

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	9100	---	LI	02	CHKD	01	3706132	KAMEHAMEHA SCHOOLS	-500.00	08/15/2023	8/15/2023
-----	9100	---	LI	02	DVCA	01	9309760	TP Generated Offset	500.00	08/02/2023	8/02/2023
-----	9230	---	LI	02	DVCA	01	9309760	KSBE Return - Summer 2023	-500.00	08/02/2023	8/02/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-500.00		
-----	9230	---	LI	02	AD	01	9329747	KSBE Fall 23-KL 1st Sch Disb	3,750.00	08/04/2023	8/04/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	3,750.00		
-----	9230	---	LI	02	AD	01	9351502	KSBE Fall 23-NHAP1st Sch Disb	3,625.00	08/11/2023	8/11/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	3,625.00		
-----	9230	---	LI	02	AD	01	9363108	KSBE Summ 23-KS Summ	500.00	08/21/2023	8/21/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	500.00		
-----	9230	---	LI	03	AD	01	9411352	KSBE Fall 23-KSBE Scholars	6,600.00	09/01/2023	9/01/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	6,600.00		
-----	9230	---	LI	03	AD	01	9411408	KSBE Fall 23-KL	1,500.00	09/01/2023	9/01/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	1,500.00		
-----	9230	---	LI	02	ND	BN	J942M321310002	Banner FA/EXM/CNT Disbursements	-2,500.00	07/31/2023	8/01/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-2,500.00		
-----	9230	---	LI	02	ND	BN	J942M322920006	Banner FA/EXM/CNT Disbursements	-2,750.00	08/16/2023	8/17/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-2,750.00		
-----	9230	---	LI	02	ND	BN	J942M322930002	Banner FA/EXM/CNT Disbursements	-500.00	08/16/2023	8/17/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-500.00		
-----	9230	---	LI	02	ND	BN	J942M323010001	Banner FA/EXM/CNT Disbursements	-500.00	08/17/2023	8/18/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-500.00		
-----	9230	---	LI	02	ND	BN	J942M323460005	Banner FA/EXM/CNT Disbursements	-375.00	08/21/2023	8/22/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-375.00		
-----	9230	---	LI	03	ND	BN	J942M324510007	Banner FA/EXM/CNT Disbursements	-8,100.00	09/01/2023	9/04/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-8,100.00		
							****	ACCOUNT TOTAL	750.00		

ACCOUNT: 9095800 FORM D71 CLEARING ACCT

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	9214	---	LI	01	DI	01	9245207		LABOR - PAYROLL D71	10.31	07/11/2023	7/11/2023
-----	9214	---	LI	01	DI	01	9245207		LABOR - PAYROLL D71	248.89	07/11/2023	7/11/2023
-----	9214	---	LI	01	DI	01	9245207		LABOR - PAYROLL D71	-257.93	07/11/2023	7/11/2023
-----	9214	---	LI	01	DI	01	9245207		LABOR - PAYROLL D71	-353.74	07/11/2023	7/11/2023
-----	9214	---	LI	01	DI	01	9245207		LABOR - PAYROLL D71	-502.54	07/11/2023	7/11/2023
-----	9214	---	LI	01	DI	01	9245207		LABOR - PAYROLL D71	-1,167.84	07/11/2023	7/11/2023
-----	9214	---	LI	01	DI	01	9245207		LABOR - PAYROLL D71	-2,948.34	07/11/2023	7/11/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-4,971.19		
								****	ACCOUNT TOTAL	-4,971.19		

ACCOUNT: 9095858 AR CLEARING-UH MAUI COLLEGE

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	9239	---	LI	01	CTRL	01	9234705		058 TLC Inv 8091800 Deposit 7/6/2023	100.00	07/07/2023	7/07/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	100.00		
-----	9239	---	LI	01	APP	01	9234748		Created by Cash Control Document.	-100.00	07/06/2023	7/06/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-100.00		
-----	9239	---	LI	01	CTRL	01	9247971		058 BO Inv 8859595 Deposit 7/10/2023	20,700.00	07/10/2023	7/10/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	20,700.00		
-----	9239	---	LI	01	APP	01	9248013		058 BO Inv 8859595 Deposit 7/10/2023	-20,700.00	07/10/2023	7/10/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-20,700.00		
-----	9239	---	LI	01	CTRL	01	9249541		058 BO Inv 9202446 Deposit 7/11/2023	750.00	07/11/2023	7/11/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	750.00		
-----	9239	---	LI	01	APP	01	9249566		058 BO Inv 9202446 Deposit 7/11/2023	-750.00	07/11/2023	7/11/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-750.00		
-----	9239	---	LI	01	CTRL	01	9250123		058 STEM Inv 9193840 Deposit 7/11/2023	606.00	07/11/2023	7/11/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	606.00		
-----	9239	---	LI	01	APP	01	9250144		Created by Cash Control Document.	-12.00	07/11/2023	7/11/2023
-----	9239	---	LI	01	APP	01	9250144		Created by Cash Control Document.	-14.00	07/11/2023	7/11/2023
-----	9239	---	LI	01	APP	01	9250144		Created by Cash Control Document.	-14.00	07/11/2023	7/11/2023
-----	9239	---	LI	01	APP	01	9250144		Created by Cash Control Document.	-21.00	07/11/2023	7/11/2023
-----	9239	---	LI	01	APP	01	9250144		Created by Cash Control Document.	-30.00	07/11/2023	7/11/2023
-----	9239	---	LI	01	APP	01	9250144		Created by Cash Control Document.	-30.00	07/11/2023	7/11/2023
-----	9239	---	LI	01	APP	01	9250144		Created by Cash Control Document.	-60.00	07/11/2023	7/11/2023
-----	9239	---	LI	01	APP	01	9250144		Created by Cash Control Document.	-125.00	07/11/2023	7/11/2023
-----	9239	---	LI	01	APP	01	9250144		Created by Cash Control Document.	-300.00	07/11/2023	7/11/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-606.00		
-----	9239	---	LI	01	CTRL	01	9251837		058 STEM Inv 8687251 Deposit 7/11/2023	63.00	07/11/2023	7/11/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	63.00		
-----	9239	---	LI	01	APP	01	9251879		Created by Cash Control Document.	-3.00	07/11/2023	7/11/2023
-----	9239	---	LI	01	APP	01	9251879		Created by Cash Control Document.	-15.00	07/11/2023	7/11/2023
-----	9239	---	LI	01	APP	01	9251879		Created by Cash Control Document.	-20.00	07/11/2023	7/11/2023
-----	9239	---	LI	01	APP	01	9251879		Created by Cash Control Document.	-25.00	07/11/2023	7/11/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-63.00		
-----	9239	---	LI	01	CTRL	01	9270331		058 STEM Inv 9108695 Deposit 7/17/2023	180.00	07/18/2023	7/18/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	180.00		
-----	9239	---	LI	01	APP	01	9270341		Created by Cash Control Document.	-180.00	07/17/2023	7/17/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-180.00		
-----	9239	---	LI	01	CTRL	01	9270356		058 STEM Mahi Pono Invoices Dep 7/17/23	405.00	07/18/2023	7/18/2023

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SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
								****	NON-PAYROLL TRANSACTION SUBTOTAL	405.00		
-----	9239	---	LI	01	APP	01	9270376		Created by Cash Control Document.	-180.00	07/17/2023	7/17/2023
-----	9239	---	LI	01	APP	01	9270376		Created by Cash Control Document.	-225.00	07/17/2023	7/17/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-405.00		
-----	9239	---	LI	01	CTRL	01	9285392		058 STEM Inv 9236247 Deposit 7/21/2023	225.00	07/24/2023	7/24/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	225.00		
-----	9239	---	LI	01	APP	01	9287448		Created by Cash Control Document.	-225.00	07/21/2023	7/21/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-225.00		
-----	9239	---	LI	01	CTRL	01	9288838		058 BO Inv 9202445 Deposit 7/24/2023	6,150.00	07/25/2023	7/25/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	6,150.00		
-----	9239	---	LI	01	APP	01	9289200		058 BO Inv 9202445 Deposit 7/24/2023	-6,150.00	07/24/2023	7/24/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-6,150.00		
-----	9239	---	LI	01	CTRL	01	9289529		058 TLC Inv 9245333 Deposit 7/24/2023	550.00	07/25/2023	7/25/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	550.00		
-----	9239	---	LI	01	APP	01	9289550		058 TLC Inv 9245333 Deposit 7/24/2023	-550.00	07/24/2023	7/24/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-550.00		
-----	9239	---	LI	02	CTRL	01	9326993		058 STEM Inv 9235606 Deposit 8/3/2023	180.00	08/11/2023	8/11/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	180.00		
-----	9239	---	LI	02	APP	01	9326996		Created by Cash Control Document.	-180.00	08/03/2023	8/03/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-180.00		
-----	9239	---	LI	02	CTRL	01	9327556		058 ALHE Inv 9259436 Deposit 8/3/2023	75.00	08/11/2023	8/11/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	75.00		
-----	9239	---	LI	02	APP	01	9327580		Created by Cash Control Document.	-75.00	08/03/2023	8/03/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-75.00		
-----	9239	---	LI	02	CTRL	01	9339247		058 BO Inv 8029844 Deposit 8/8/2023	158.47	08/11/2023	8/11/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	158.47		
-----	9239	---	LI	02	APP	01	9339270		Created by Cash Control Document.	-158.47	08/08/2023	8/08/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-158.47		
-----	9239	---	LI	02	CTRL	01	9371494		058 STEM Inv 9220253 Deposit 8/17/2023	675.00	08/23/2023	8/23/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	675.00		
-----	9239	---	LI	02	APP	01	9371503		Created by Cash Control Document.	-675.00	08/17/2023	8/17/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-675.00		

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SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	9239	---	LI	02	CTRL	01	9377116		058 STEM Jas Glover Invoices Dep 8/22/23	1,326.00	08/23/2023	8/23/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	1,326.00		
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-12.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-12.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-14.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-14.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-21.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-21.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-21.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-21.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-50.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-50.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-60.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-60.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-60.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-60.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-125.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-125.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-300.00	08/22/2023	8/22/2023
-----	9239	---	LI	02	APP	01	9377148		Created by Cash Control Document.	-300.00	08/22/2023	8/22/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-1,326.00		
-----	9239	---	LI	03	CTRL	01	9400430		058 STEM Inv 9300820 Deposit 8/29/2023	630.00	09/01/2023	9/01/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	630.00		
-----	9239	---	LI	02	APP	01	9400466		Created by Cash Control Document.	-630.00	08/29/2023	8/29/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-630.00		
-----	9239	---	LI	03	CTRL	01	9431026		058 STEM Inv 9300607 Deposit 9/7/2023	90.00	09/14/2023	9/14/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	90.00		
-----	9239	---	LI	03	APP	01	9431045		Created by Cash Control Document.	-90.00	09/07/2023	9/07/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-90.00		
-----	9239	---	LI	03	CTRL	01	9431046		058 STEM Inv 9384855 Deposit 9/7/2023	1,060.00	09/14/2023	9/14/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	1,060.00		
-----	9239	---	LI	03	APP	01	9431095		Created by Cash Control Document.	-15.00	09/07/2023	9/07/2023
-----	9239	---	LI	03	APP	01	9431095		Created by Cash Control Document.	-20.00	09/07/2023	9/07/2023
-----	9239	---	LI	03	APP	01	9431095		Created by Cash Control Document.	-25.00	09/07/2023	9/07/2023
-----	9239	---	LI	03	APP	01	9431095		Created by Cash Control Document.	-100.00	09/07/2023	9/07/2023
-----	9239	---	LI	03	APP	01	9431095		Created by Cash Control Document.	-150.00	09/07/2023	9/07/2023
-----	9239	---	LI	03	APP	01	9431095		Created by Cash Control Document.	-180.00	09/07/2023	9/07/2023
-----	9239	---	LI	03	APP	01	9431095		Created by Cash Control Document.	-270.00	09/07/2023	9/07/2023
-----	9239	---	LI	03	APP	01	9431095		Created by Cash Control Document.	-300.00	09/07/2023	9/07/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-1,060.00		

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SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	9239	---	LI	03	CTRL	01	9435399		058 STEM Inv 9385031 Deposit 9/8/2023	225.00	09/14/2023	9/14/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	225.00		
-----	9239	---	LI	03	APP	01	9435411		Created by Cash Control Document.	-225.00	09/08/2023	9/08/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-225.00		
-----	9239	---	LI	03	CTRL	01	9486303		058 STEM Inv 9048365 Deposit 9/25/2023	1,054.00	09/25/2023	9/25/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	1,054.00		
-----	9239	---	LI	03	APP	01	9486308		Created by Cash Control Document.	-9.00	09/25/2023	9/25/2023
-----	9239	---	LI	03	APP	01	9486308		Created by Cash Control Document.	-20.00	09/25/2023	9/25/2023
-----	9239	---	LI	03	APP	01	9486308		Created by Cash Control Document.	-25.00	09/25/2023	9/25/2023
-----	9239	---	LI	03	APP	01	9486308		Created by Cash Control Document.	-100.00	09/25/2023	9/25/2023
-----	9239	---	LI	03	APP	01	9486308		Created by Cash Control Document.	-150.00	09/25/2023	9/25/2023
-----	9239	---	LI	03	APP	01	9486308		Created by Cash Control Document.	-180.00	09/25/2023	9/25/2023
-----	9239	---	LI	03	APP	01	9486308		Created by Cash Control Document.	-270.00	09/25/2023	9/25/2023
-----	9239	---	LI	03	APP	01	9486308		Created by Cash Control Document.	-300.00	09/25/2023	9/25/2023
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-1,054.00		
								****	ACCOUNT TOTAL	0.00		