UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 11/30/2023

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2012997 BANNER TEMP CLEARING ACCOUNT

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
11/8/2023	11/9/2023	J931M331340009	9256	7,486.00	0.00	0.00	0.00	0.00	0.00	7,486.00	0.00
11/9/2023	11/10/2023	J931M331440006	9256	0.00	216.00	0.00	0.00	0.00	0.00	0.00	216.00
11/9/2023	11/10/2023	J931M331450009	9256	0.00	7,270.00	0.00	0.00	0.00	0.00	0.00	7,270.00
11/22/2023	11/23/2023	J931M327100001	9256	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
11/23/2023	11/23/2023	J931M332730007	9256	0.00	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00
11/27/2023	11/29/2023	J931M333340001	9256	0.00	16,014.25	0.00	0.00	0.00	0.00	0.00	16,014.25
****	TOTAL			7,486.00	30,370.25	0.00	0.00	0.00	0.00	7,486.00	30,370.25

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ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
10/30/2023	11/1/2023	J931M330530001	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
10/30/2023	11/1/2023	J931M330560002	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
10/30/2023	11/1/2023	J931M330530002	8381	2,751.00	0.00	0.00	0.00	0.00	0.00	2,751.00	0.00
10/30/2023	11/1/2023	J931M330560001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/31/2023	11/1/2023	J931M330530011	8381	5,919.50	0.00	0.00	0.00	0.00	0.00	5,919.50	0.00
10/31/2023	11/1/2023	J931M330530012	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
10/31/2023	11/1/2023	J931M330530013	8381	6,026.75	0.00	0.00	0.00	0.00	0.00	6,026.75	0.00
10/31/2023	11/1/2023	J931M330540002	8381	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
10/31/2023	11/1/2023	J931M330550003	8381	262.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00
10/31/2023	11/1/2023	J931M330550004	8381	2,096.00	0.00	0.00	0.00	0.00	0.00	2,096.00	0.00
10/31/2023	11/1/2023	J931M330560011	8381	1,899.50	0.00	0.00	0.00	0.00	0.00	1,899.50	0.00
10/31/2023	11/1/2023	J931M330560012	8381	496.50	0.00	0.00	0.00	0.00	0.00	496.50	0.00
10/31/2023	11/1/2023	J931M330560013	8381	0.00	1,899.50	0.00	0.00	0.00	0.00	0.00	1,899.50
10/31/2023	11/1/2023	J931M330560010	8381	89.50	0.00	0.00	0.00	0.00	0.00	89.50	0.00
10/31/2023	11/1/2023	J931M330560009	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
10/31/2023	11/1/2023	J931M330530010	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
10/31/2023	11/1/2023	J931M330530014	8381	35.23	0.00	0.00	0.00	0.00	0.00	35.23	0.00
10/31/2023	11/1/2023	J931M330530015	8381	3,310.00	0.00	0.00	0.00	0.00	0.00	3,310.00	0.00
10/31/2023	11/1/2023	J931M330560008	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
10/31/2023	11/1/2023	J931M330560007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
10/31/2023	11/1/2023	J931M330560006	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/31/2023	11/1/2023	J931M330530007	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
10/31/2023	11/1/2023	J931M330530008	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/31/2023	11/1/2023	J931M330530009	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
10/31/2023	11/1/2023	J931M330540001	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
10/31/2023	11/1/2023	J931M330550001	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
10/31/2023	11/1/2023	J931M330550002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/31/2023	11/1/2023	J931M330560005	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
10/31/2023	11/2/2023	J931M330630001	8381	138.00	0.00	0.00	0.00	0.00	0.00	138.00	0.00
10/31/2023	11/2/2023	J931M330640001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/31/2023	11/2/2023	J931M330630002	8381	6,072.50	0.00	0.00	0.00	0.00	0.00	6,072.50	0.00
10/31/2023	11/2/2023	J931M330640002	8381	1,772.00	0.00	0.00	0.00	0.00	0.00	1,772.00	0.00
11/1/2023	11/2/2023	J931M330630007	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
11/1/2023	11/2/2023	J931M330630008	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/1/2023	11/2/2023	J931M330640005	8383	153.80	0.00	0.00	0.00	0.00	0.00	153.80	0.00
11/1/2023	11/2/2023	J931M330630011	8381	1,703.00	0.00	0.00	0.00	0.00	0.00	1,703.00	0.00
11/1/2023	11/2/2023	J931M330630010	8381	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
11/1/2023	11/2/2023	J931M330630012	8383	0.00	153.80	0.00	0.00	0.00	0.00	0.00	153.80
11/1/2023	11/2/2023	J931M330630009	8381	0.00	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00
11/1/2023	11/3/2023	J931M330770003	8381	917.00	0.00	0.00	0.00	0.00	0.00	917.00	0.00
11/1/2023	11/3/2023	J931M330770002	8381	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
11/1/2023	11/3/2023	J931M330770001	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
11/3/2023	11/3/2023	J931M330770010	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00

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11/3/2023	11/3/2023	J931M330740001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/3/2023	11/3/2023	J931M330740002	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
11/3/2023	11/3/2023	J931M330740003	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/3/2023	11/3/2023	J931M330750001	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/3/2023	11/3/2023	J931M330760001	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
11/3/2023	11/3/2023	J931M330760002	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
11/3/2023	11/3/2023	J931M330760003	8381	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
11/3/2023	11/3/2023	J931M330760004	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
11/3/2023	11/3/2023	J931M330770008	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/3/2023	11/3/2023	J931M330760013	8381	820.00	0.00	0.00	0.00	0.00	0.00	820.00	0.00
11/3/2023	11/3/2023	J931M330740010	8381	467.50	0.00	0.00	0.00	0.00	0.00	467.50	0.00
11/3/2023	11/3/2023	J931M330740011	8381	3,069.50	0.00	0.00	0.00	0.00	0.00	3,069.50	0.00
11/3/2023	11/3/2023	J931M330760014	8381	0.00	1,834.00	0.00	0.00	0.00	0.00	0.00	1,834.00
11/3/2023	11/3/2023	J931M330760015	8381	0.00	1,703.00	0.00	0.00	0.00	0.00	0.00	1,703.00
11/3/2023	11/3/2023	J931M330750003	8383	1,333.28	0.00	0.00	0.00	0.00	0.00	1,333.28	0.00
11/3/2023	11/3/2023	J931M330740004	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
11/3/2023	11/3/2023	J931M330760005	8381	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
11/3/2023	11/3/2023	J931M330770009	8381	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
11/3/2023	11/3/2023	J931M330760006	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
11/3/2023	11/3/2023	J931M330740005	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
11/3/2023	11/3/2023	J931M330740006	8381	36.75	0.00	0.00	0.00	0.00	0.00	36.75	0.00
11/3/2023	11/3/2023	J931M330740007	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
11/3/2023	11/3/2023	J931M330740008	8381	0.00	631.00	0.00	0.00	0.00	0.00	0.00	631.00
11/3/2023	11/3/2023	J931M330740009	8381	512.61	0.00	0.00	0.00	0.00	0.00	512.61	0.00
11/3/2023	11/3/2023	J931M330750002	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
11/3/2023	11/3/2023	J931M330760007	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
11/3/2023	11/3/2023	J931M330760008	8381	0.00	36.75	0.00	0.00	0.00	0.00	0.00	36.75
11/3/2023	11/3/2023	J931M330760009	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
11/3/2023	11/3/2023	J931M330760010	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
11/3/2023	11/3/2023	J931M330760011	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
11/3/2023	11/3/2023	J931M330760012	8381	0.00	545.83	0.00	0.00	0.00	0.00	0.00	545.83
11/3/2023	11/6/2023	J931M330840004	8381	504.29	0.00	0.00	0.00	0.00	0.00	504.29	0.00
11/3/2023	11/6/2023	J931M330840003	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
11/3/2023	11/6/2023	J931M330840007	8381	2,882.00	0.00	0.00	0.00	0.00	0.00	2,882.00	0.00
11/3/2023	11/6/2023	J931M330850002	8381	2,554.50	0.00	0.00	0.00	0.00	0.00	2,554.50	0.00
11/3/2023	11/6/2023	J931M330840001	8381	114.00	0.00	0.00	0.00	0.00	0.00	114.00	0.00
11/3/2023	11/6/2023	J931M330840002	8381	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
11/3/2023	11/6/2023	J931M330850001	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
11/3/2023	11/6/2023	J931M330840005	8381	1,329.71	0.00	0.00	0.00	0.00	0.00	1,329.71	0.00
11/3/2023	11/6/2023	J931M330850003	8383	1,344.55	0.00	0.00	0.00	0.00	0.00	1,344.55	0.00
11/3/2023	11/6/2023	J931M330840011	8383	0.00	627.65	0.00	0.00	0.00	0.00	0.00	627.65
11/3/2023	11/6/2023	J931M330840006	8381	117.47	0.00	0.00	0.00	0.00	0.00	117.47	0.00
11/3/2023	11/6/2023	J931M330840008	8381	918.00	0.00	0.00	0.00	0.00	0.00	918.00	0.00

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11/3/2023	11/6/2023	J931M330840009	8381	2,754.00	0.00	0.00	0.00	0.00	0.00	2,754.00	0.00
11/3/2023	11/6/2023	J931M330840010	8381	6,160.00	0.00	0.00	0.00	0.00	0.00	6,160.00	0.00
11/3/2023	11/7/2023	J931M331140003	8381	474.00	0.00	0.00	0.00	0.00	0.00	474.00	0.00
11/3/2023	11/7/2023	J931M331140002	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
11/3/2023	11/7/2023	J931M331140001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/4/2023	11/6/2023	J931M330840020	8381	594.00	0.00	0.00	0.00	0.00	0.00	594.00	0.00
11/4/2023	11/6/2023	J931M330840021	8381	21,960.00	0.00	0.00	0.00	0.00	0.00	21,960.00	0.00
11/5/2023	11/7/2023	J931M331130002	8381	437.95	0.00	0.00	0.00	0.00	0.00	437.95	0.00
11/5/2023	11/7/2023	J931M331130001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/6/2023	11/7/2023	J931M331130009	8381	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
11/6/2023	11/7/2023	J931M331130010	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
11/6/2023	11/7/2023	J931M331140009	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
11/6/2023	11/7/2023	J931M331130008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
11/6/2023	11/7/2023	J931M331140008	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/6/2023	11/8/2023	J931M331240004	8381	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00	0.00
11/6/2023	11/8/2023	J931M331240003	8381	1,160.86	0.00	0.00	0.00	0.00	0.00	1,160.86	0.00
11/6/2023	11/8/2023	J931M331240001	8381	111.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00
11/6/2023	11/8/2023	J931M331250001	8381	15.36	0.00	0.00	0.00	0.00	0.00	15.36	0.00
11/6/2023	11/8/2023	J931M331250002	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
11/6/2023	11/8/2023	J931M331240002	8381	982.25	0.00	0.00	0.00	0.00	0.00	982.25	0.00
11/7/2023	11/8/2023	J931M331240012	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
11/7/2023	11/8/2023	J931M331240014	8381	566.00	0.00	0.00	0.00	0.00	0.00	566.00	0.00
11/7/2023	11/8/2023	J931M331240011	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
11/7/2023	11/8/2023	J931M331240013	8381	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
11/7/2023	11/8/2023	J931M331250007	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
11/7/2023	11/9/2023	J931M331340002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/7/2023	11/9/2023	J931M331340001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/7/2023	11/9/2023	J931M331340003	8381	67.50	0.00	0.00	0.00	0.00	0.00	67.50	0.00
11/7/2023	11/10/2023	J931M331450002	8381	1,275.70	0.00	0.00	0.00	0.00	0.00	1,275.70	0.00
11/7/2023	11/10/2023	J931M331450004	8381	677.00	0.00	0.00	0.00	0.00	0.00	677.00	0.00
11/7/2023	11/10/2023	J931M331450003	8381	144.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00
11/7/2023	11/10/2023	J931M331450001	8381	117.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00
11/8/2023	11/8/2023	J931M331240017	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
11/8/2023	11/8/2023	J931M331240019	8381	0.00	425.94	0.00	0.00	0.00	0.00	0.00	425.94
11/8/2023	11/8/2023	J931M331240021	8381	269.00	0.00	0.00	0.00	0.00	0.00	269.00	0.00
11/8/2023	11/8/2023	J931M331240020	8381	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00
11/8/2023	11/8/2023	J931M331240018	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/8/2023	11/9/2023	J931M331330002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/8/2023	11/9/2023	J931M331330001	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
11/8/2023	11/9/2023	J931M331320002	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
11/8/2023	11/9/2023	J931M331320001	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
11/8/2023	11/9/2023	J931M331320004	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
11/8/2023	11/9/2023	J931M331330004	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00

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11/8/2023	11/9/2023	J931M331320003	8381	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
11/8/2023	11/9/2023	J931M331330010	8383	0.00	1,344.55	0.00	0.00	0.00	0.00	0.00	1,344.55
11/8/2023	11/9/2023	J931M331330003	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
11/8/2023	11/9/2023	J931M331320005	8381	154.00	0.00	0.00	0.00	0.00	0.00	154.00	0.00
11/8/2023	11/9/2023	J931M331320006	8381	1,682.00	0.00	0.00	0.00	0.00	0.00	1,682.00	0.00
11/8/2023	11/9/2023	J931M331330005	8381	0.00	77.00	0.00	0.00	0.00	0.00	0.00	77.00
11/8/2023	11/9/2023	J931M331330006	8381	0.00	841.00	0.00	0.00	0.00	0.00	0.00	841.00
11/8/2023	11/9/2023	J931M331320007	8381	0.00	4,121.00	0.00	0.00	0.00	0.00	0.00	4,121.00
11/8/2023	11/9/2023	J931M331320008	8381	0.00	1,744.00	0.00	0.00	0.00	0.00	0.00	1,744.00
11/8/2023	11/9/2023	J931M331330007	8381	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
11/8/2023	11/9/2023	J931M331330008	8381	2,721.00	0.00	0.00	0.00	0.00	0.00	2,721.00	0.00
11/8/2023	11/9/2023	J931M331330009	8381	1,744.00	0.00	0.00	0.00	0.00	0.00	1,744.00	0.00
11/8/2023	11/10/2023	J931M331440002	8381	2,752.76	0.00	0.00	0.00	0.00	0.00	2,752.76	0.00
11/8/2023	11/10/2023	J931M331440003	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
11/8/2023	11/10/2023	J931M331440001	8381	93.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00
11/9/2023	11/9/2023	J931M331330032	8383	1,773.00	0.00	0.00	0.00	0.00	0.00	1,773.00	0.00
11/9/2023	11/9/2023	J931M331330033	8383	0.00	818.30	0.00	0.00	0.00	0.00	0.00	818.30
11/9/2023	11/9/2023	J931M331340013	8383	818.30	0.00	0.00	0.00	0.00	0.00	818.30	0.00
11/9/2023	11/9/2023	J931M331330019	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
11/9/2023	11/9/2023	J931M331330024	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
11/9/2023	11/9/2023	J931M331320020	8381	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
11/9/2023	11/9/2023	J931M331320021	8381	0.00	834.00	0.00	0.00	0.00	0.00	0.00	834.00
11/9/2023	11/9/2023	J931M331320022	8381	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
11/9/2023	11/9/2023	J931M331320023	8381	0.00	1,541.50	0.00	0.00	0.00	0.00	0.00	1,541.50
11/9/2023	11/9/2023	J931M331320024	8381	672.50	0.00	0.00	0.00	0.00	0.00	672.50	0.00
11/9/2023	11/9/2023	J931M331330025	8381	566.00	0.00	0.00	0.00	0.00	0.00	566.00	0.00
11/9/2023	11/9/2023	J931M331330026	8381	441.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00
11/9/2023	11/9/2023	J931M331330027	8381	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
11/9/2023	11/9/2023	J931M331340012	8381	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
11/9/2023	11/9/2023	J931M331330028	8381	924.00	0.00	0.00	0.00	0.00	0.00	924.00	0.00
11/9/2023	11/9/2023	J931M331320025	8381	0.00	1,463.00	0.00	0.00	0.00	0.00	0.00	1,463.00
11/9/2023	11/9/2023	J931M331330029	8381	0.00	899.00	0.00	0.00	0.00	0.00	0.00	899.00
11/9/2023	11/9/2023	J931M331330030	8381	0.00	673.00	0.00	0.00	0.00	0.00	0.00	673.00
11/9/2023	11/9/2023	J931M331330031	8381	1,703.00	0.00	0.00	0.00	0.00	0.00	1,703.00	0.00
11/9/2023	11/9/2023	J931M331320026	8383	1,350.05	0.00	0.00	0.00	0.00	0.00	1,350.05	0.00
11/9/2023	11/9/2023	J931M331330023	8381	17.20	0.00	0.00	0.00	0.00	0.00	17.20	0.00
11/9/2023	11/9/2023	J931M331320019	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
11/9/2023	11/9/2023	J931M331320015	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/9/2023	11/9/2023	J931M331320016	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
11/9/2023	11/9/2023	J931M331320017	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
11/9/2023	11/9/2023	J931M331320018	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
11/9/2023	11/9/2023	J931M331330018	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/9/2023	11/9/2023	J931M331330020	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00

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11/9/2023	11/9/2023	J931M331330021	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
11/9/2023	11/9/2023	J931M331330022	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/9/2023	11/9/2023	J931M331340011	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
11/9/2023	11/10/2023	J931M331440007	8381	47.78	0.00	0.00	0.00	0.00	0.00	47.78	0.00
11/9/2023	11/14/2023	J931M331840003	8381	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
11/9/2023	11/14/2023	J931M331840004	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
11/9/2023	11/14/2023	J931M331840005	8381	510.85	0.00	0.00	0.00	0.00	0.00	510.85	0.00
11/9/2023	11/14/2023	J931M331840006	8381	53.05	0.00	0.00	0.00	0.00	0.00	53.05	0.00
11/9/2023	11/14/2023	J931M331840002	8381	87.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00
11/9/2023	11/14/2023	J931M331840001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/10/2023	11/10/2023	J931M331440016	8381	269.00	0.00	0.00	0.00	0.00	0.00	269.00	0.00
11/10/2023	11/10/2023	J931M331440017	8381	124.00	0.00	0.00	0.00	0.00	0.00	124.00	0.00
11/10/2023	11/10/2023	J931M331450013	8381	1,441.00	0.00	0.00	0.00	0.00	0.00	1,441.00	0.00
11/10/2023	11/10/2023	J931M331450014	8381	0.00	269.00	0.00	0.00	0.00	0.00	0.00	269.00
11/10/2023	11/10/2023	J931M331450015	8381	0.00	124.00	0.00	0.00	0.00	0.00	0.00	124.00
11/10/2023	11/10/2023	J931M331440015	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
11/10/2023	11/10/2023	J931M331440014	8381	0.00	1,948.50	0.00	0.00	0.00	0.00	0.00	1,948.50
11/10/2023	11/10/2023	J931M331440013	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
11/10/2023	11/10/2023	J931M331440011	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/10/2023	11/10/2023	J931M331440012	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/10/2023	11/10/2023	J931M331450011	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
11/10/2023	11/10/2023	J931M331440010	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
11/10/2023	11/10/2023	J931M331450012	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
11/10/2023	11/10/2023	J931M331440009	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
11/11/2023	11/14/2023	J931M331830005	8381	3,105.00	0.00	0.00	0.00	0.00	0.00	3,105.00	0.00
11/11/2023	11/14/2023	J931M331830006	8381	294.65	0.00	0.00	0.00	0.00	0.00	294.65	0.00
11/11/2023	11/14/2023	J931M331830004	8381	1,042.25	0.00	0.00	0.00	0.00	0.00	1,042.25	0.00
11/11/2023	11/14/2023	J931M331840013	8381	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
11/11/2023	11/14/2023	J931M331830002	8381	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
11/11/2023	11/14/2023	J931M331830001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
11/11/2023	11/14/2023	J931M331830003	8381	135.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
11/12/2023	11/14/2023	J931M331830015	8381	2,731.10	0.00	0.00	0.00	0.00	0.00	2,731.10	0.00
11/12/2023	11/14/2023	J931M331830014	8381	111.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00
11/13/2023	11/14/2023	J931M331830021	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
11/13/2023	11/14/2023	J931M331840015	8381	459.00	0.00	0.00	0.00	0.00	0.00	459.00	0.00
11/13/2023	11/14/2023	J931M331830022	8381	1,352.00	0.00	0.00	0.00	0.00	0.00	1,352.00	0.00
11/13/2023	11/14/2023	J931M331840016	8381	879.50	0.00	0.00	0.00	0.00	0.00	879.50	0.00
11/13/2023	11/14/2023	J931M331830020	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/13/2023	11/14/2023	J931M331840014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
11/13/2023	11/15/2023	J931M331940002	8381	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
11/13/2023	11/15/2023	J931M331940001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/14/2023	11/15/2023	J931M319130001	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
11/14/2023	11/15/2023	J931M331930001	8381	117.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00

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11/14/2023	11/15/2023	J931M331940005	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/14/2023	11/15/2023	J931M331930002	8381	318.00	0.00	0.00	0.00	0.00	0.00	318.00	0.00
11/14/2023	11/15/2023	J931M319130002	8381	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
11/14/2023	11/15/2023	J931M319130003	8381	2,704.00	0.00	0.00	0.00	0.00	0.00	2,704.00	0.00
11/14/2023	11/15/2023	J931M331930003	8381	3,556.00	0.00	0.00	0.00	0.00	0.00	3,556.00	0.00
11/14/2023	11/15/2023	J931M331950001	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
11/14/2023	11/15/2023	J931M319130004	8381	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00
11/14/2023	11/15/2023	J931M331940006	8381	1,035.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00
11/14/2023	11/16/2023	J931M332030005	8383	2,720.00	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00
11/14/2023	11/16/2023	J931M332040002	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
11/14/2023	11/16/2023	J931M332030003	8381	100.33	0.00	0.00	0.00	0.00	0.00	100.33	0.00
11/14/2023	11/16/2023	J931M332040001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
11/14/2023	11/16/2023	J931M332040003	8381	309.86	0.00	0.00	0.00	0.00	0.00	309.86	0.00
11/14/2023	11/16/2023	J931M332030001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/14/2023	11/16/2023	J931M332030002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/14/2023	11/16/2023	J931M332030004	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
11/15/2023	11/15/2023	J931M331930011	8381	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
11/15/2023	11/15/2023	J931M331930012	8381	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
11/15/2023	11/15/2023	J931M331930013	8381	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
11/15/2023	11/15/2023	J931M331940010	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
11/15/2023	11/15/2023	J931M331930014	8381	2,704.00	0.00	0.00	0.00	0.00	0.00	2,704.00	0.00
11/15/2023	11/15/2023	J931M331930015	8381	0.00	4,454.00	0.00	0.00	0.00	0.00	0.00	4,454.00
11/15/2023	11/15/2023	J931M331940009	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/15/2023	11/15/2023	J931M331930017	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
11/15/2023	11/15/2023	J931M331940011	8381	1,745.00	0.00	0.00	0.00	0.00	0.00	1,745.00	0.00
11/15/2023	11/15/2023	J931M331940012	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
11/15/2023	11/15/2023	J931M331930008	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
11/15/2023	11/15/2023	J931M331930009	8381	0.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00
11/15/2023	11/15/2023	J931M331930010	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
11/15/2023	11/15/2023	J931M331930016	8381	0.00	1,483.00	0.00	0.00	0.00	0.00	0.00	1,483.00
11/15/2023	11/16/2023	J931M332030016	8383	1,124.89	0.00	0.00	0.00	0.00	0.00	1,124.89	0.00
11/15/2023	11/16/2023	J931M332040010	8383	1,501.20	0.00	0.00	0.00	0.00	0.00	1,501.20	0.00
11/15/2023	11/16/2023	J931M332030011	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/15/2023	11/16/2023	J931M332030014	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
11/15/2023	11/16/2023	J931M332030013	8381	1,596.00	0.00	0.00	0.00	0.00	0.00	1,596.00	0.00
11/15/2023	11/16/2023	J931M332030015	8381	1,022.64	0.00	0.00	0.00	0.00	0.00	1,022.64	0.00
11/15/2023	11/16/2023	J931M332040007	8381	469.50	0.00	0.00	0.00	0.00	0.00	469.50	0.00
11/15/2023	11/16/2023	J931M332040008	8381	0.00	36.75	0.00	0.00	0.00	0.00	0.00	36.75
11/15/2023	11/16/2023	J931M332040009	8381	36.75	0.00	0.00	0.00	0.00	0.00	36.75	0.00
11/15/2023	11/16/2023	J931M332030010	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/15/2023	11/16/2023	J931M332030012	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/15/2023	11/16/2023	J931M332040006	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
11/15/2023	11/17/2023	J931M332130001	8381	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00

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11/15/2023	11/17/2023	J931M321100001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/15/2023	11/17/2023	J931M332140001	8381	210.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
11/15/2023	11/17/2023	J931M332140002	8381	441.00	0.00	0.00	0.00	0.00	0.00	441.00	0.00
11/15/2023	11/17/2023	J931M332150001	8381	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
11/15/2023	11/17/2023	J931M332150002	8381	228.00	0.00	0.00	0.00	0.00	0.00	228.00	0.00
11/15/2023	11/17/2023	J931M332160001	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
11/15/2023	11/17/2023	J931M332160002	8381	417.00	0.00	0.00	0.00	0.00	0.00	417.00	0.00
11/15/2023	11/17/2023	J931M332170001	8381	131.80	0.00	0.00	0.00	0.00	0.00	131.80	0.00
11/15/2023	11/17/2023	J931M332170002	8381	267.00	0.00	0.00	0.00	0.00	0.00	267.00	0.00
11/15/2023	11/17/2023	J931M332180001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/15/2023	11/17/2023	J931M332180002	8381	345.00	0.00	0.00	0.00	0.00	0.00	345.00	0.00
11/15/2023	11/17/2023	J931M332190001	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
11/15/2023	11/17/2023	J931M332190002	8381	348.00	0.00	0.00	0.00	0.00	0.00	348.00	0.00
11/15/2023	11/17/2023	J931M332170006	8381	335.90	0.00	0.00	0.00	0.00	0.00	335.90	0.00
11/15/2023	11/17/2023	J931M332180006	8381	836.55	0.00	0.00	0.00	0.00	0.00	836.55	0.00
11/15/2023	11/17/2023	J931M332180007	8381	267.51	0.00	0.00	0.00	0.00	0.00	267.51	0.00
11/15/2023	11/17/2023	J931M332130005	8381	250.43	0.00	0.00	0.00	0.00	0.00	250.43	0.00
11/15/2023	11/17/2023	J931M332130006	8381	833.03	0.00	0.00	0.00	0.00	0.00	833.03	0.00
11/15/2023	11/17/2023	J931M332140007	8381	845.33	0.00	0.00	0.00	0.00	0.00	845.33	0.00
11/15/2023	11/17/2023	J931M332140008	8381	488.09	0.00	0.00	0.00	0.00	0.00	488.09	0.00
11/15/2023	11/17/2023	J931M332160008	8381	69.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
11/15/2023	11/17/2023	J931M332170007	8381	1,183.33	0.00	0.00	0.00	0.00	0.00	1,183.33	0.00
11/15/2023	11/17/2023	J931M332160009	8381	589.50	0.00	0.00	0.00	0.00	0.00	589.50	0.00
11/15/2023	11/17/2023	J931M332140009	8381	442.36	0.00	0.00	0.00	0.00	0.00	442.36	0.00
11/15/2023	11/17/2023	J931M332160010	8381	131.33	0.00	0.00	0.00	0.00	0.00	131.33	0.00
11/15/2023	11/17/2023	J931M332190005	8381	340.40	0.00	0.00	0.00	0.00	0.00	340.40	0.00
11/15/2023	11/17/2023	J931M332140010	8381	180.76	0.00	0.00	0.00	0.00	0.00	180.76	0.00
11/15/2023	11/17/2023	J931M332150003	8381	48.75	0.00	0.00	0.00	0.00	0.00	48.75	0.00
11/15/2023	11/17/2023	J931M332160003	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
11/15/2023	11/17/2023	J931M332140003	8381	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
11/15/2023	11/17/2023	J931M332160004	8381	43.75	0.00	0.00	0.00	0.00	0.00	43.75	0.00
11/15/2023	11/17/2023	J931M332180003	8381	74.33	0.00	0.00	0.00	0.00	0.00	74.33	0.00
11/15/2023	11/17/2023	J931M332140004	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
11/15/2023	11/17/2023	J931M332160005	8381	270.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
11/15/2023	11/17/2023	J931M332170003	8381	214.78	0.00	0.00	0.00	0.00	0.00	214.78	0.00
11/15/2023	11/17/2023	J931M321100002	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
11/15/2023	11/17/2023	J931M332130003	8381	224.30	0.00	0.00	0.00	0.00	0.00	224.30	0.00
11/15/2023	11/17/2023	J931M332130004	8381	4,021.81	0.00	0.00	0.00	0.00	0.00	4,021.81	0.00
11/15/2023	11/17/2023	J931M332140005	8381	1,956.34	0.00	0.00	0.00	0.00	0.00	1,956.34	0.00
11/15/2023	11/17/2023	J931M332140006	8381	3,170.84	0.00	0.00	0.00	0.00	0.00	3,170.84	0.00
11/15/2023	11/17/2023	J931M332150004	8381	309.36	0.00	0.00	0.00	0.00	0.00	309.36	0.00
11/15/2023	11/17/2023	J931M332150005	8381	2,828.63	0.00	0.00	0.00	0.00	0.00	2,828.63	0.00
11/15/2023	11/17/2023	J931M332160006	8381	171.27	0.00	0.00	0.00	0.00	0.00	171.27	0.00

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11/15/2023	11/17/2023	J931M332160007	8381	3,533.09	0.00	0.00	0.00	0.00	0.00	3,533.09	0.00
11/15/2023	11/17/2023	J931M332170004	8381	775.22	0.00	0.00	0.00	0.00	0.00	775.22	0.00
11/15/2023	11/17/2023	J931M332170005	8381	2,396.21	0.00	0.00	0.00	0.00	0.00	2,396.21	0.00
11/15/2023	11/17/2023	J931M332180004	8381	199.33	0.00	0.00	0.00	0.00	0.00	199.33	0.00
11/15/2023	11/17/2023	J931M332180005	8381	3,397.28	0.00	0.00	0.00	0.00	0.00	3,397.28	0.00
11/15/2023	11/17/2023	J931M332190003	8381	1,214.46	0.00	0.00	0.00	0.00	0.00	1,214.46	0.00
11/15/2023	11/17/2023	J931M332190004	8381	2,161.04	0.00	0.00	0.00	0.00	0.00	2,161.04	0.00
11/15/2023	11/17/2023	J931M332130002	8381	252.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00
11/16/2023	11/17/2023	J931M321100006	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
11/16/2023	11/17/2023	J931M321100005	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/16/2023	11/20/2023	J931M332230002	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
11/16/2023	11/20/2023	J931M332240003	8381	1,834.00	0.00	0.00	0.00	0.00	0.00	1,834.00	0.00
11/16/2023	11/20/2023	J931M332260002	8381	108.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
11/16/2023	11/20/2023	J931M332260004	8381	1,674.10	0.00	0.00	0.00	0.00	0.00	1,674.10	0.00
11/16/2023	11/20/2023	J931M332230001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/16/2023	11/20/2023	J931M332240001	8381	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
11/16/2023	11/20/2023	J931M332260001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/16/2023	11/20/2023	J931M332240002	8381	165.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
11/16/2023	11/20/2023	J931M332260005	8381	920.90	0.00	0.00	0.00	0.00	0.00	920.90	0.00
11/16/2023	11/20/2023	J931M332260003	8381	2.93	0.00	0.00	0.00	0.00	0.00	2.93	0.00
11/17/2023	11/17/2023	J931M332130014	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/17/2023	11/17/2023	J931M332130015	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
11/17/2023	11/20/2023	J931M332230007	8381	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
11/17/2023	11/20/2023	J931M332230008	8381	1,372.47	0.00	0.00	0.00	0.00	0.00	1,372.47	0.00
11/17/2023	11/21/2023	J931M332530001	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
11/17/2023	11/21/2023	J931M332530002	8381	484.50	0.00	0.00	0.00	0.00	0.00	484.50	0.00
11/18/2023	11/20/2023	J931M332250004	8381	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
11/18/2023	11/20/2023	J931M332260014	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
11/18/2023	11/20/2023	J931M332250002	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
11/18/2023	11/20/2023	J931M332250001	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
11/18/2023	11/20/2023	J931M332260013	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
11/18/2023	11/20/2023	J931M332240009	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
11/18/2023	11/20/2023	J931M332250003	8381	44.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00
11/18/2023	11/20/2023	J931M332260015	8381	0.00	524.00	0.00	0.00	0.00	0.00	0.00	524.00
11/18/2023	11/20/2023	J931M332240008	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/18/2023	11/21/2023	J931M332530006	8381	1,102.85	0.00	0.00	0.00	0.00	0.00	1,102.85	0.00
11/18/2023	11/21/2023	J931M332530005	8381	93.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00
11/18/2023	11/21/2023	J931M332530007	8381	4,140.00	0.00	0.00	0.00	0.00	0.00	4,140.00	0.00
11/19/2023	11/21/2023	J931M332530012	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/19/2023	11/21/2023	J931M332530013	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
11/20/2023	11/20/2023	J931M332420001	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
11/20/2023	11/20/2023	J931M332420002	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
11/20/2023	11/21/2023	J931M332530020	8383	2,221.95	0.00	0.00	0.00	0.00	0.00	2,221.95	0.00

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11/20/2023	11/21/2023	J931M332530019	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
11/20/2023	11/21/2023	J931M332530017	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/20/2023	11/21/2023	J931M332530016	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
11/20/2023	11/21/2023	J931M332530018	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
11/20/2023	11/22/2023	J931M332630004	8381	459.00	0.00	0.00	0.00	0.00	0.00	459.00	0.00
11/20/2023	11/22/2023	J931M332630003	8381	589.50	0.00	0.00	0.00	0.00	0.00	589.50	0.00
11/20/2023	11/22/2023	J931M332630002	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
11/20/2023	11/22/2023	J931M332630001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/20/2023	11/22/2023	J931M332630005	8381	1,141.93	0.00	0.00	0.00	0.00	0.00	1,141.93	0.00
11/21/2023	11/22/2023	J931M332630016	8381	496.00	0.00	0.00	0.00	0.00	0.00	496.00	0.00
11/21/2023	11/22/2023	J931M332630017	8381	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
11/21/2023	11/22/2023	J931M332640002	8381	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
11/21/2023	11/22/2023	J931M332660004	8381	0.00	2,096.00	0.00	0.00	0.00	0.00	0.00	2,096.00
11/21/2023	11/22/2023	J931M332630014	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
11/21/2023	11/22/2023	J931M332660002	8381	0.00	349.00	0.00	0.00	0.00	0.00	0.00	349.00
11/21/2023	11/22/2023	J931M332660003	8381	0.00	151.00	0.00	0.00	0.00	0.00	0.00	151.00
11/21/2023	11/22/2023	J931M332630015	8381	161.00	0.00	0.00	0.00	0.00	0.00	161.00	0.00
11/21/2023	11/22/2023	J931M332630012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
11/21/2023	11/22/2023	J931M332630013	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/21/2023	11/22/2023	J931M332640001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/21/2023	11/22/2023	J931M332660001	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
11/21/2023	11/23/2023	J931M332740001	8381	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
11/22/2023	11/23/2023	J931M332730001	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
11/22/2023	11/23/2023	J931M327100002	8383	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00
11/22/2023	11/23/2023	J931M332780001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/22/2023	11/23/2023	J931M332780002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/22/2023	11/23/2023	J931M332780005	8383	266.09	0.00	0.00	0.00	0.00	0.00	266.09	0.00
11/22/2023	11/23/2023	J931M332730002	8381	1,048.00	0.00	0.00	0.00	0.00	0.00	1,048.00	0.00
11/22/2023	11/23/2023	J931M332780004	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
11/22/2023	11/23/2023	J931M332780003	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
11/22/2023	11/28/2023	J931M333240001	8381	47.78	0.00	0.00	0.00	0.00	0.00	47.78	0.00
11/23/2023	11/23/2023	J931M332730008	8381	0.00	266.09	0.00	0.00	0.00	0.00	0.00	266.09
11/23/2023	11/23/2023	J931M332730009	8381	266.09	0.00	0.00	0.00	0.00	0.00	266.09	0.00
11/23/2023	11/23/2023	J931M332730010	8383	23,808.00	0.00	0.00	0.00	0.00	0.00	23,808.00	0.00
11/24/2023	11/28/2023	J931M333240003	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
11/24/2023	11/28/2023	J931M333240004	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/24/2023	11/28/2023	J931M333240006	8381	836.00	0.00	0.00	0.00	0.00	0.00	836.00	0.00
11/24/2023	11/28/2023	J931M333240005	8381	62.00	0.00	0.00	0.00	0.00	0.00	62.00	0.00
11/25/2023	11/27/2023	J931M332920002	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
11/25/2023	11/27/2023	J931M332920001	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
11/25/2023	11/28/2023	J931M333240015	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/25/2023	11/28/2023	J931M333240016	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
11/26/2023	11/28/2023	J931M333240020	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
11/26/2023	11/28/2023	J931M333240022	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
11/26/2023	11/28/2023	J931M333240021	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
11/27/2023	11/28/2023	J931M333240030	8381	81.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
11/27/2023	11/28/2023	J931M333240032	8381	3,149.50	0.00	0.00	0.00	0.00	0.00	3,149.50	0.00
11/27/2023	11/28/2023	J931M333240031	8381	0.00	756.00	0.00	0.00	0.00	0.00	0.00	756.00
11/27/2023	11/28/2023	J931M333240029	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
11/27/2023	11/29/2023	J931M333340003	8383	16,014.25	0.00	0.00	0.00	0.00	0.00	16,014.25	0.00
11/27/2023	11/29/2023	J931M333340002	8381	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
11/28/2023	11/29/2023	J931M333340005	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
11/28/2023	11/29/2023	J931M333340004	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/28/2023	11/29/2023	J931M333340007	8381	44.69	0.00	0.00	0.00	0.00	0.00	44.69	0.00
11/28/2023	11/29/2023	J931M333340008	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
11/28/2023	11/29/2023	J931M333340013	8383	0.00	153.78	0.00	0.00	0.00	0.00	0.00	153.78
11/28/2023	11/29/2023	J931M333340010	8381	1,836.00	0.00	0.00	0.00	0.00	0.00	1,836.00	0.00
11/28/2023	11/29/2023	J931M333340012	8383	427.00	0.00	0.00	0.00	0.00	0.00	427.00	0.00
11/28/2023	11/29/2023	J931M333340006	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/28/2023	11/29/2023	J931M333340011	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
11/28/2023	11/29/2023	J931M333340009	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
11/28/2023	11/30/2023	J931M333440003	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
11/28/2023	11/30/2023	J931M333450002	8381	692.95	0.00	0.00	0.00	0.00	0.00	692.95	0.00
11/28/2023	11/30/2023	J931M333440001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
11/28/2023	11/30/2023	J931M333450001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
11/28/2023	11/30/2023	J931M334100001	8381	182.00	0.00	0.00	0.00	0.00	0.00	182.00	0.00
11/28/2023	11/30/2023	J931M333440002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/29/2023	11/29/2023	J931M333340022	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
11/29/2023	11/29/2023	J931M333340023	8381	0.00	83.78	0.00	0.00	0.00	0.00	0.00	83.78
11/29/2023	11/30/2023	J931M334100003	8381	8.60	0.00	0.00	0.00	0.00	0.00	8.60	0.00
11/29/2023	11/30/2023	J931M334100004	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
****	TOTAL			293,056.91	46,112.72	0.00	0.00	0.00	0.00	293,056.91	46,112.72

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: FAID Financial Aid
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2305294 MAUI RELIEF FUND

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
10/18/2023	11/9/2023	9638267	9257	144,500.00	0.00	0.00	0.00	0.00	0.00	144,500.00	0.00
11/13/2023	11/15/2023	9658692	9257	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
****	TOTAL			147,500.00	0.00	0.00	0.00	0.00	0.00	147,500.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: OM Operations & Maintenance
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2228182 TFSF - O&M Repair and Maintenance

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
11/22/2023	11/24/2023	9681818	3105	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
****	TOTAL			0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00