

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
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-----	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		
-----	9230	---	LI	05	IB	01	9653223	Summ 2023 UHMC HCP-ID03454	327.00	11/30/2023	11/30/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	327.00		
-----	9230	---	LI	05	IB	01	9653286	Fall 2023 UHMC HCP-ID03455	6,277.55	11/30/2023	11/30/2023
-----	9230	---	LI	05	IB	01	9653286	Fall 2023 UHMC HCP-ID03455	15,543.85	11/30/2023	11/30/2023
-----	9230	---	LI	05	IB	01	9653286	Fall 2023 UHMC HCP-ID03455	16,141.30	11/30/2023	11/30/2023
-----	9230	---	LI	05	IB	01	9653286	Fall 2023 UHMC HCP-ID03455	17,715.50	11/30/2023	11/30/2023
-----	9230	---	LI	05	IB	01	9653286	Fall 2023 UHMC HCP-ID03455	23,668.70	11/30/2023	11/30/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	79,346.90		
-----	9230	---	LI	05	IB	01	9653335	Fall 2023 UHMC HCP-ID03456	4,842.50	11/30/2023	11/30/2023
-----	9230	---	LI	05	IB	01	9653335	Fall 2023 UHMC HCP-ID03456	9,972.00	11/30/2023	11/30/2023
-----	9230	---	LI	05	IB	01	9653335	Fall 2023 UHMC HCP-ID03456	30,086.00	11/30/2023	11/30/2023
-----	9230	---	LI	05	IB	01	9653335	Fall 2023 UHMC HCP-ID03456	43,200.00	11/30/2023	11/30/2023
-----	9230	---	LI	05	IB	01	9653335	Fall 2023 UHMC HCP-ID03456	61,857.00	11/30/2023	11/30/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	149,957.50		
-----	9230	---	LI	05	IB	01	9655722	Kaiser Fall 23 NSG Professional Fees	5,500.00	11/14/2023	11/14/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	5,500.00		
-----	9230	---	LI	05	IB	01	9656370	Kaiser Summ 23 T&F	1,370.00	11/14/2023	11/14/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	1,370.00		
-----	9230	---	LI	05	IB	01	9658630	Fall 2023 Prj Ho'okui-G008261	16,014.25	11/15/2023	11/15/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	16,014.25		

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SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
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-----	9230	---	LI	05	IB	01	9691451	Fall 2023 UHMC HCP-ID03459	4,687.80	11/30/2023	11/30/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	4,687.80		
-----	9230	---	LI	05	IB	01	9691991	FALL 2023 UHMC-ID0 114111423	9,281.00	11/29/2023	11/29/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	9,281.00		
-----	9230	---	LI	05	IB	01	9699437	Fall 2023 Prj Ho'okui-G00826263	454.90	11/30/2023	11/30/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	454.90		
-----	9230	---	LI	07	IB	01	9876587	Fall 2023 GearUp Running Start-IB24083	412.00	01/29/2024	1/29/2024
-----	9230	---	LI	07	IB	01	9876587	Fall 2023 GearUp Running Start-IB24083	5,356.00	01/29/2024	1/29/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	5,768.00		
-----	9230	---	LI	08	IB	01	9972891	Spring 2024 UHMC-ID0 581386	11,140.35	02/26/2024	2/26/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	11,140.35		
-----	9259	---	LI	03	CHKD	01	3715462	MCNAIR, JOCELYN	-8,620.00	09/15/2023	9/15/2023
-----	9259	---	LI	07	CHKD	01	3728237	MCNAIR, JOCELYN	-8,620.00	01/12/2024	1/12/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-17,240.00		
-----	8382	---	AS	07	AD	BN	J931M010170001	Banner APPL Deposits	-8,620.00	01/02/2024	1/10/2024
							****	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		
-----	9256	JCO	LI	05	AD	BN	J931M327100001	Banner APPL Deposits	-5,500.00	11/22/2023	11/23/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-5,500.00		
-----	8382	---	AS	04	AD	BN	J931M329040030	Banner APPL Deposits	-43.00	10/17/2023	10/17/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-43.00		
-----	8382	---	AS	04	AD	BN	J931M329060006	Banner APPL Deposits	43.00	10/16/2023	10/17/2023

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SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
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							****	NON-PAYROLL TRANSACTION SUBTOTAL	43.00		
-----	9256	JCO	LI	05	AD	BN	J931M331340009	Banner APPL Deposits	7,486.00	11/08/2023	11/09/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	7,486.00		
-----	9256	JCO	LI	05	AD	BN	J931M331440006	Banner APPL Deposits	-216.00	11/09/2023	11/10/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-216.00		
-----	9256	JCO	LI	05	AD	BN	J931M331450009	Banner APPL Deposits	-7,270.00	11/09/2023	11/10/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-7,270.00		
-----	9256	JCO	LI	05	AD	BN	J931M332730007	Banner APPL Deposits	-1,370.00	11/23/2023	11/23/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-1,370.00		
-----	9256	JCO	LI	05	AD	BN	J931M333340001	Banner APPL Deposits	-16,014.25	11/27/2023	11/29/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-16,014.25		
-----	9256	JCO	LI	08	AD	BN	J931M403830015	Banner APPL Deposits	-5,768.00	02/03/2024	2/07/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-5,768.00		
-----	9256	JCO	LI	08	AD	BN	J931M403850001	Banner APPL Deposits	-14,423.70	01/16/2024	2/07/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-14,423.70		
-----	9256	JCO	LI	08	AD	BN	J931M405530003	Banner APPL Deposits	-420.00	02/24/2024	2/26/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-420.00		
-----	9256	JCO	LI	08	AD	BN	J931M405540009	Banner APPL Deposits	-20,293.35	02/24/2024	2/26/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-20,293.35		
-----	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
-----	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

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SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
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							****	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		
-----	9230	JCO	LI	05	DI	BN	J960M331410001	Banner Transactions	-7,486.00	11/08/2023	11/10/2023
-----	9256	JCO	LI	05	DI	BN	J960M331410001	Banner Transactions	7,486.00	11/08/2023	11/10/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	9230	JCO	LI	05	DI	BN	J960M331410002	Banner Transactions	7,486.00	11/08/2023	11/10/2023
-----	9256	JCO	LI	05	DI	BN	J960M331410002	Banner Transactions	-7,486.00	11/08/2023	11/10/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	9230	JCO	LI	05	DI	BN	J960M332710001	Banner Transactions	-1,370.00	11/22/2023	11/23/2023
-----	9256	JCO	LI	05	DI	BN	J960M332710001	Banner Transactions	1,370.00	11/22/2023	11/23/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	9230	JCO	LI	05	DI	BN	J960M332710002	Banner Transactions	-5,500.00	11/22/2023	11/23/2023
-----	9256	JCO	LI	05	DI	BN	J960M332710002	Banner Transactions	5,500.00	11/22/2023	11/23/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	9230	JCO	LI	05	DI	BN	J960M333310001	Banner Transactions	-16,014.25	11/27/2023	11/29/2023
-----	9256	JCO	LI	05	DI	BN	J960M333310001	Banner Transactions	16,014.25	11/27/2023	11/29/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	8382	---	AS	07	DI	BN	J960M401010001	Banner Transactions	8,620.00	01/02/2024	1/10/2024
-----	9259	---	LI	07	DI	BN	J960M401010001	Banner Transactions	8,620.00	01/02/2024	1/10/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	17,240.00		
-----	9230	JCO	LI	08	DI	BN	J960M403810001	Banner Transactions	-14,423.70	01/16/2024	2/07/2024
-----	9256	JCO	LI	08	DI	BN	J960M403810001	Banner Transactions	14,423.70	01/16/2024	2/07/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	9230	JCO	LI	08	DI	BN	J960M403810006	Banner Transactions	-5,768.00	02/02/2024	2/07/2024
-----	9256	JCO	LI	08	DI	BN	J960M403810006	Banner Transactions	5,768.00	02/02/2024	2/07/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	9230	JCO	LI	08	DI	BN	J960M405510001	Banner Transactions	-327.00	02/23/2024	2/26/2024
-----	9256	JCO	LI	08	DI	BN	J960M405510001	Banner Transactions	327.00	02/23/2024	2/26/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	9230	JCO	LI	08	DI	BN	J960M405510002	Banner Transactions	-20,386.35	02/23/2024	2/26/2024
-----	9256	JCO	LI	08	DI	BN	J960M405510002	Banner Transactions	20,386.35	02/23/2024	2/26/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		

ACCOUNT: 2012997 BANNER TEMP CLEARING ACCOUNT

SUB	SUB	ACCTG	DOC	DOCUMENT							TRANS	POST
ACCT	OBJ	OBJ	CTGRY	FP	TYPE	ORIGIN	NUMBER	DESCRIPTION	AMOUNT		DATE	DATE
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							****		ACCOUNT TOTAL	236,980.40		

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 NON-PAYROLL TRANSACTION SUBTOTAL	134,839.50 134,839.50	07/21/2023	9/11/2023
-----	7201	---	EX	03	ND	BN	J942M325220001 ****	Banner FA/EXM/CNT Disbursements NON-PAYROLL TRANSACTION SUBTOTAL	107,688.00 107,688.00	07/21/2023	9/11/2023
-----	7201	---	EX	03	ND	BN	J942M325220002 ****	Banner FA/EXM/CNT Disbursements NON-PAYROLL TRANSACTION SUBTOTAL	-364.00 -364.00	08/15/2023	9/11/2023
-----	7201	---	EX	04	ND	BN	J942M328010002 ****	Banner FA/EXM/CNT Disbursements NON-PAYROLL TRANSACTION SUBTOTAL	-158.50 -158.50	10/06/2023	10/09/2023
-----	7201	---	EX	04	ND	BN	J942M328510001 ****	Banner FA/EXM/CNT Disbursements NON-PAYROLL TRANSACTION SUBTOTAL	-300.00 -300.00	09/12/2023	10/12/2023
-----	7201	---	EX	04	ND	BN	J942M329410001 ****	Banner FA/EXM/CNT Disbursements NON-PAYROLL TRANSACTION SUBTOTAL	-300.00 -300.00	10/19/2023	10/23/2023
-----	7201	---	EX	06	ND	BN	J942M333910001 ****	Banner FA/EXM/CNT Disbursements NON-PAYROLL TRANSACTION SUBTOTAL	-161.00 -161.00	12/04/2023	12/05/2023
-----	7201	---	EX	07	ND	BN	J942M402610001 ****	Banner FA/EXM/CNT Disbursements NON-PAYROLL TRANSACTION SUBTOTAL	-0.50 -0.50	12/18/2023	1/26/2024
-----	7201	---	EX	08	ND	BN	J942M403310004 ****	Banner FA/EXM/CNT Disbursements NON-PAYROLL TRANSACTION SUBTOTAL	-225.00 -225.00	02/01/2024	2/02/2024
						****		ACCOUNT TOTAL	241,018.50		

[illegible]

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	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		
-----	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

[illegible]

ACCOUNT: 3302309 Destiny Non-Cr Temp Clearing

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	DOC FP	DOC TYPE	DOCUMENT ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	----	----	-----	--	-----	-----	-----	-----	-----	-----	-----
							****	NON-PAYROLL TRANSACTION SUBTOTAL	2,739.00		
-----	6510	---	EX	08	DI	D6	174622	Destiny Transactions	199.50	02/23/2024	2/23/2024
-----	6510	---	EX	08	DI	D6	174622	Destiny Transactions	399.00	02/23/2024	2/23/2024
-----	6510	---	EX	08	DI	D6	174622	Destiny Transactions	399.00	02/23/2024	2/23/2024
-----	6510	---	EX	08	DI	D6	174622	Destiny Transactions	399.00	02/23/2024	2/23/2024
-----	6510	---	EX	08	DI	D6	174622	Destiny Transactions	399.00	02/23/2024	2/23/2024
-----	6510	---	EX	08	DI	D6	174622	Destiny Transactions	399.00	02/23/2024	2/23/2024
-----	6510	---	EX	08	DI	D6	174622	Destiny Transactions	399.00	02/23/2024	2/23/2024
-----	6510	---	EX	08	DI	D6	174622	Destiny Transactions	399.00	02/23/2024	2/23/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	2,992.50		
-----	6510	---	EX	08	DI	D6	174623	Destiny Transactions	44.50	02/23/2024	2/23/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	44.50		
-----	6510	---	EX	08	DI	D6	174817	Destiny Transactions	60.50	02/28/2024	2/28/2024
-----	6510	---	EX	08	DI	D6	174817	Destiny Transactions	79.00	02/28/2024	2/28/2024
-----	6510	---	EX	08	DI	D6	174817	Destiny Transactions	99.00	02/28/2024	2/28/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	238.50		
-----	6510	---	EX	08	DI	D6	174820	Destiny Transactions	134.50	02/28/2024	2/28/2024
-----	6510	---	EX	08	DI	D6	174820	Destiny Transactions	134.50	02/28/2024	2/28/2024
-----	6510	---	EX	08	DI	D6	174820	Destiny Transactions	134.50	02/28/2024	2/28/2024
-----	6510	---	EX	08	DI	D6	174820	Destiny Transactions	134.50	02/28/2024	2/28/2024
-----	6510	---	EX	08	DI	D6	174820	Destiny Transactions	134.50	02/28/2024	2/28/2024
-----	6510	---	EX	08	DI	D6	174820	Destiny Transactions	134.50	02/28/2024	2/28/2024
-----	6510	---	EX	08	DI	D6	174820	Destiny Transactions	134.50	02/28/2024	2/28/2024
-----	6510	---	EX	08	DI	D6	174820	Destiny Transactions	134.50	02/28/2024	2/28/2024
-----	6510	---	EX	08	DI	D6	174820	Destiny Transactions	134.50	02/28/2024	2/28/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	1,210.50		
							****	ACCOUNT TOTAL	-5,192.00		

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	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	488.38	09/05/2023	9/05/2023
-----	2001	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	488.38	08/04/2023	8/04/2023
-----	2001	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	488.38	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
-----	2034	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	117.21	08/17/2023	8/17/2023
-----	2036	---	EX	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	0.05	09/05/2023	9/05/2023
-----	2036	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	0.05	08/17/2023	8/17/2023
-----	2036	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	0.05	08/04/2023	8/04/2023
-----	2037	---	EX	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	30.28	09/05/2023	9/05/2023
-----	2037	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	30.28	08/17/2023	8/17/2023
-----	2037	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	30.28	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	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	1.81	08/04/2023	8/04/2023
-----	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	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	7.08	09/05/2023	9/05/2023
-----	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	DOC FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	-----	---	---	---	---	-----	-----	-----	-----	-----	-----
-----	2043	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	7.08	08/17/2023	8/17/2023
-----	2044	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	58.75	08/17/2023	8/17/2023
-----	2044	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	58.75	08/04/2023	8/04/2023
-----	2044	---	EX	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	58.75	09/05/2023	9/05/2023
-----	2049	---	EX	02	PAY	P1	PAID20230817	Labor - Normal Payroll Activity	12.80	08/17/2023	8/17/2023
-----	2049	---	EX	02	PAY	P1	PAID20230804	Labor - Normal Payroll Activity	12.80	08/04/2023	8/04/2023
-----	2049	---	EX	03	PAY	P1	PAID20230905	Labor - Normal Payroll Activity	12.80	09/05/2023	9/05/2023
-----	2301	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	1,702.67	11/03/2023	11/03/2023
-----	2334	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	408.64	11/03/2023	11/03/2023
-----	2336	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	0.17	11/03/2023	11/03/2023
-----	2337	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	104.76	11/03/2023	11/03/2023
-----	2338	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	0.82	11/03/2023	11/03/2023
-----	2339	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	70.70	11/03/2023	11/03/2023
-----	2341	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	6.30	11/03/2023	11/03/2023
-----	2342	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	1.19	11/03/2023	11/03/2023
-----	2343	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	24.50	11/03/2023	11/03/2023
-----	2344	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	204.83	11/03/2023	11/03/2023
-----	2345	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	16.68	11/03/2023	11/03/2023
-----	2346	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	0.50	11/03/2023	11/03/2023
-----	2347	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	4.30	11/03/2023	11/03/2023
-----	2508	---	EX	07	PAY	P1	PAID20240119	Labor - Normal Payroll Activity	255.40	01/19/2024	1/19/2024
-----	2508	---	EX	08	PAY	P1	PAID20240205	Labor - Normal Payroll Activity	255.40	02/05/2024	2/05/2024
-----	2508	---	EX	08	PAY	P1	PAID20240220	Labor - Normal Payroll Activity	255.40	02/20/2024	2/20/2024
-----	2508	---	EX	07	PAY	P1	PAID20240105	Labor - Normal Payroll Activity	655.40	01/05/2024	1/05/2024
-----	2541	---	EX	08	PAY	P1	PAID20240220	Labor - Normal Payroll Activity	0.94	02/20/2024	2/20/2024
-----	2541	---	EX	07	PAY	P1	PAID20240119	Labor - Normal Payroll Activity	0.94	01/19/2024	1/19/2024
-----	2541	---	EX	08	PAY	P1	PAID20240205	Labor - Normal Payroll Activity	0.94	02/05/2024	2/05/2024
-----	2541	---	EX	07	PAY	P1	PAID20240105	Labor - Normal Payroll Activity	2.42	01/05/2024	1/05/2024
-----	2542	---	EX	07	PAY	P1	PAID20240119	Labor - Normal Payroll Activity	0.18	01/19/2024	1/19/2024
-----	2542	---	EX	08	PAY	P1	PAID20240205	Labor - Normal Payroll Activity	0.18	02/05/2024	2/05/2024
-----	2542	---	EX	08	PAY	P1	PAID20240220	Labor - Normal Payroll Activity	0.18	02/20/2024	2/20/2024
-----	2542	---	EX	07	PAY	P1	PAID20240105	Labor - Normal Payroll Activity	0.46	01/05/2024	1/05/2024
-----	2543	---	EX	07	PAY	P1	PAID20240119	Labor - Normal Payroll Activity	3.70	01/19/2024	1/19/2024
-----	2543	---	EX	08	PAY	P1	PAID20240205	Labor - Normal Payroll Activity	3.71	02/05/2024	2/05/2024
-----	2543	---	EX	08	PAY	P1	PAID20240220	Labor - Normal Payroll Activity	3.71	02/20/2024	2/20/2024
-----	2543	---	EX	07	PAY	P1	PAID20240105	Labor - Normal Payroll Activity	9.50	01/05/2024	1/05/2024

LABOR LEDGER SUBTOTAL									6,144.62		
-----	2001	---	EX	03	ST	01	9426774	Salary Expense Transfer	-488.38	09/06/2023	9/06/2023
-----	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
-----	2034	---	EX	02	ST	01	9380317	Salary Expense Transfer	-117.21	08/22/2023	8/22/2023
-----	2034	---	EX	03	ST	01	9426774	Salary Expense Transfer	-117.21	09/06/2023	9/06/2023
-----	2034	---	EX	02	ST	01	9336738	Salary Expense Transfer	-117.21	08/08/2023	8/08/2023
-----	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

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
-----	-----	---	---	---	---	-----	-----	-----	-----	-----	-----
-----	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	9380317	Salary Expense Transfer	-1.81	08/22/2023	8/22/2023
-----	2041	---	EX	02	ST	01	9336738	Salary Expense Transfer	-1.81	08/08/2023	8/08/2023
-----	2041	---	EX	03	ST	01	9426774	Salary Expense Transfer	-1.81	09/06/2023	9/06/2023
-----	2042	---	EX	02	ST	01	9336738	Salary Expense Transfer	-0.34	08/08/2023	8/08/2023
-----	2042	---	EX	02	ST	01	9380317	Salary Expense Transfer	-0.34	08/22/2023	8/22/2023
-----	2042	---	EX	03	ST	01	9426774	Salary Expense Transfer	-0.34	09/06/2023	9/06/2023
-----	2043	---	EX	02	ST	01	9336738	Salary Expense Transfer	-7.08	08/08/2023	8/08/2023
-----	2043	---	EX	02	ST	01	9380317	Salary Expense Transfer	-7.08	08/22/2023	8/22/2023
-----	2043	---	EX	03	ST	01	9426774	Salary Expense Transfer	-7.08	09/06/2023	9/06/2023
-----	2044	---	EX	02	ST	01	9380317	Salary Expense Transfer	-58.75	08/22/2023	8/22/2023
-----	2044	---	EX	02	ST	01	9336738	Salary Expense Transfer	-58.75	08/08/2023	8/08/2023
-----	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
-----	2301	---	EX	05	ST	01	9631528	Salary Expense Transfer	-1,702.67	11/06/2023	11/06/2023
-----	2334	---	EX	05	ST	01	9631528	Salary Expense Transfer	-408.64	11/06/2023	11/06/2023
-----	2336	---	EX	05	ST	01	9631528	Salary Expense Transfer	-0.17	11/06/2023	11/06/2023
-----	2337	---	EX	05	ST	01	9631528	Salary Expense Transfer	-104.76	11/06/2023	11/06/2023
-----	2338	---	EX	05	ST	01	9631528	Salary Expense Transfer	-0.82	11/06/2023	11/06/2023
-----	2339	---	EX	05	ST	01	9631528	Salary Expense Transfer	-70.70	11/06/2023	11/06/2023
-----	2341	---	EX	05	ST	01	9631528	Salary Expense Transfer	-6.30	11/06/2023	11/06/2023
-----	2342	---	EX	05	ST	01	9631528	Salary Expense Transfer	-1.19	11/06/2023	11/06/2023
-----	2343	---	EX	05	ST	01	9631528	Salary Expense Transfer	-24.50	11/06/2023	11/06/2023
-----	2344	---	EX	05	ST	01	9631528	Salary Expense Transfer	-204.83	11/06/2023	11/06/2023
-----	2345	---	EX	05	ST	01	9631528	Salary Expense Transfer	-16.68	11/06/2023	11/06/2023
-----	2346	---	EX	05	ST	01	9631528	Salary Expense Transfer	-0.50	11/06/2023	11/06/2023
-----	2347	---	EX	05	ST	01	9631528	Salary Expense Transfer	-4.30	11/06/2023	11/06/2023
-----	2508	---	EX	08	ST	01	9956380	Salary Expense Transfer	-255.40	02/21/2024	2/21/2024
-----	2508	---	EX	07	ST	01	9815800	Salary Expense Transfer	-255.40	01/08/2024	1/08/2024
-----	2508	---	EX	07	ST	01	9875095	Salary Expense Transfer	-255.40	01/26/2024	1/26/2024
-----	2508	---	EX	08	ST	01	9910022	Salary Expense Transfer	-255.40	02/06/2024	2/06/2024
-----	2508	---	EX	07	ST	01	9816076	Salary Expense Transfer	-400.00	01/08/2024	1/08/2024
-----	2541	---	EX	07	ST	01	9815800	Salary Expense Transfer	-0.94	01/08/2024	1/08/2024
-----	2541	---	EX	07	ST	01	9875095	Salary Expense Transfer	-0.94	01/26/2024	1/26/2024
-----	2541	---	EX	08	ST	01	9956380	Salary Expense Transfer	-0.94	02/21/2024	2/21/2024
-----	2541	---	EX	08	ST	01	9910022	Salary Expense Transfer	-0.94	02/06/2024	2/06/2024
-----	2541	---	EX	07	ST	01	9816076	Salary Expense Transfer	-1.48	01/08/2024	1/08/2024
-----	2542	---	EX	07	ST	01	9815800	Salary Expense Transfer	-0.18	01/08/2024	1/08/2024
-----	2542	---	EX	08	ST	01	9956380	Salary Expense Transfer	-0.18	02/21/2024	2/21/2024
-----	2542	---	EX	08	ST	01	9910022	Salary Expense Transfer	-0.18	02/06/2024	2/06/2024
-----	2542	---	EX	07	ST	01	9875095	Salary Expense Transfer	-0.18	01/26/2024	1/26/2024
-----	2542	---	EX	07	ST	01	9816076	Salary Expense Transfer	-0.28	01/08/2024	1/08/2024
-----	2543	---	EX	07	ST	01	9815800	Salary Expense Transfer	-3.70	01/08/2024	1/08/2024
-----	2543	---	EX	07	ST	01	9875095	Salary Expense Transfer	-3.70	01/26/2024	1/26/2024
-----	2543	---	EX	08	ST	01	9910022	Salary Expense Transfer	-3.71	02/06/2024	2/06/2024

ACCOUNT: 4502773 125 - CLEARING ACCOUNT (TRUST

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	DOC FP	DOC TYPE	DOCUMENT ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	-----	---	---	---	---	-----	-----	-----	-----	-----	-----
-----	2543	---	EX	08	ST	01	9956380	Salary Expense Transfer	-3.71	02/21/2024	2/21/2024
-----	2543	---	EX	07	ST	01	9816076	Salary Expense Transfer	-5.80	01/08/2024	1/08/2024
						****		SALARY TRANSFER SUBTOTAL	-6,144.62		
						****		ACCOUNT TOTAL	0.00		

ACCOUNT: 5602285 125 - CLEARING ACCOUNT (FED VOCED)

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	DOC FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	-----	---	---	---	---	---	-----	-----	-----	-----	-----
-----	4250	---	EX	06	GEC	01	9778806	PC-27807: HawaiianAir 8/3/2023 OGG-HN...	-151.20	12/22/2023	12/22/2023
-----	4250	---	EX	06	PCDO	PC	27807	AUTO FR MU5604980058;HAWAIIAN 173230188	151.20	08/02/2023	12/21/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	3020	---	EX	05	PCDO	PC	28718	AUTO FR MU5604819125;AMZN MKTP US;Progra	-15.31	09/25/2023	11/06/2023
-----	3020	---	EX	05	GEC	01	9636493	PC-28718: AMZN Mktp US;AMAZON Return ...	15.31	11/07/2023	11/07/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;Amazon.com;Project	-13.53	10/26/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;AMAZON.COM;Project	-13.53	10/26/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;AMAZON.COM;Project	-13.53	10/26/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;Amazon.com;Project	-13.53	10/26/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;Amazon.com;Project	-13.53	10/26/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;Amazon.com;Project	-13.53	10/26/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;Amazon.com;Project	-13.53	10/26/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;Amazon.com;Project	-13.53	10/26/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;Amazon.com 8A0XT1JK	13.53	10/24/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;Amazon.com C95XH5IM	13.53	10/24/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;Amazon.com 7E4TB99N	13.53	10/24/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;Amazon.com R93T94NB	13.53	10/24/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;Amazon.com E07QM5M8	13.53	10/24/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;Amazon.com 1F18F80H	13.53	10/24/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;AMAZON.COM Q00WT808	13.53	10/24/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;AMAZON.COM 6C9TN8LV	13.53	10/24/2023	12/05/2023
-----	3020	---	EX	06	PCDO	PC	29738	AUTO FR MU5604819125;Amazon.com 0J4CJ9Q7	13.53	10/24/2023	12/05/2023
-----	3020	---	EX	07	GEC	01	9779512	PC-29738: Purchased STEM Books	-121.59	01/18/2024	1/18/2024
-----	3020	---	EX	07	GEC	01	9779512	PC-29738: AMZN Mktp US;AMAZON Return ...	121.59	01/18/2024	1/18/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	4250	---	EX	02	GEC	01	9405333	RC-Z10265149: 1725318 Enterprise Rent...	-58.35	08/30/2023	8/30/2023
-----	4250	---	EX	02	ND	RC	Z10265149	AUTO FR MU5604760ENTERPRISE RENT A CAR	58.35	08/29/2023	8/29/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	2001	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	5,000.00	11/03/2023	11/03/2023
-----	2034	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	1,200.00	11/03/2023	11/03/2023
-----	2036	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	0.50	11/03/2023	11/03/2023
-----	2037	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	310.00	11/03/2023	11/03/2023
-----	2038	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	2.06	11/03/2023	11/03/2023
-----	2041	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	18.50	11/03/2023	11/03/2023
-----	2042	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	3.50	11/03/2023	11/03/2023
-----	2043	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	72.50	11/03/2023	11/03/2023
-----	2044	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	601.50	11/03/2023	11/03/2023
-----	2049	---	EX	05	PAY	P1	PAID20231103	Labor - Normal Payroll Activity	131.00	11/03/2023	11/03/2023
							****	LABOR LEDGER SUBTOTAL	7,339.56		
-----	2001	---	EX	05	ST	01	9631879	Salary Expense Transfer	-2,500.00	11/06/2023	11/06/2023
-----	2001	---	EX	05	ST	01	9631835	Salary Expense Transfer	-2,500.00	11/06/2023	11/06/2023

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
-----	-----	---	---	---	---	---	-----	-----	-----	-----	-----
-----	3600	---	EX	05	PCDO	PC	28718	AUTO FR MU6112485125;USPS PO 1429000510;	100.00	09/26/2023	11/06/2023
-----	3600	---	EX	05	GEC	01	9636679	PC-28718: USPS Postage Due 9/26/2023	-100.00	11/07/2023	11/07/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	4450	---	EX	05	ND	RC	1732544	AUTO FR MU6112485SEAWIND TOURS & TRAVEL,	105.00	11/01/2023	11/01/2023
-----	4450	---	EX	05	ND	RC	1732544	AUTO FR MU6112485SEAWIND TOURS & TRAVEL,	138.00	11/01/2023	11/01/2023
-----	4450	---	EX	05	ND	RC	1732544	AUTO FR MU6112485SEAWIND TOURS & TRAVEL,	186.00	11/01/2023	11/01/2023
-----	4450	---	EX	05	GEC	01	9631997	RC-1732544: Seawind Tours Airfare Inc...	-429.00	11/06/2023	11/06/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	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	GEC	01	9374392	RC-Z10268835: AUTO FR MU6108490REB FI...	-8,160.00	08/21/2023	8/21/2023
-----	770F	---	EX	02	ND	RC	Z10268835	AUTO FR MU6108490REB FILLERS, QUALITY CU	8,160.00	08/16/2023	8/16/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	4450	---	EX	05	GEC	01	9631997	RC-Z10271825: Bissen, S Leihuanani Ba...	-105.00	11/06/2023	11/06/2023
-----	4450	---	EX	05	ND	RC	Z10271825	AUTO FR MU6112485BISSEN, LEIHUANANI	105.00	11/01/2023	11/01/2023
-----	4550	---	EX	05	ND	RC	Z10271825	AUTO FR MU6112485BISSEN, LEIHUANANI	335.75	11/01/2023	11/01/2023
-----	4550	---	EX	05	GEC	01	9631997	RC-Z10271825: Bissen, S Leihuanani Pe...	-335.75	11/06/2023	11/06/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	4450	---	EX	05	GEC	01	9631997	RC-Z10271826: Kaopio, Shandell Ground...	-109.72	11/06/2023	11/06/2023
-----	4450	---	EX	05	ND	RC	Z10271826	AUTO FR MU6112485KAOPIO, SHANDELL	109.72	11/01/2023	11/01/2023
-----	4550	---	EX	05	GEC	01	9631997	RC-Z10271826: Kaopio, Shandell Per Diem	-335.75	11/06/2023	11/06/2023
-----	4550	---	EX	05	ND	RC	Z10271826	AUTO FR MU6112485KAOPIO, SHANDELL	335.75	11/01/2023	11/01/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	4450	---	EX	05	GEC	01	9631997	RC-Z10271827: Perry, S Jr Baggage, Gr...	-165.00	11/06/2023	11/06/2023
-----	4450	---	EX	05	ND	RC	Z10271827	AUTO FR MU6112485PERRY, SHAWN P, JR	165.00	11/01/2023	11/01/2023
-----	4550	---	EX	05	ND	RC	Z10271827	AUTO FR MU6112485PERRY, SHAWN P, JR	335.75	11/01/2023	11/01/2023
-----	4550	---	EX	05	GEC	01	9631997	RC-Z10271827: Perry, S Jr Per Diem	-335.75	11/06/2023	11/06/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	2201	---	EX	04	PAY	P1	PAID20231020	Labor - Normal Payroll Activity	222.60	10/23/2023	10/23/2023
-----	2201	---	EX	04	PAY	P1	PAID20231005	Labor - Normal Payroll Activity	466.98	10/05/2023	10/05/2023
-----	2241	---	EX	04	PAY	P1	PAID20231020	Labor - Normal Payroll Activity	0.82	10/23/2023	10/23/2023
-----	2241	---	EX	04	PAY	P1	PAID20231005	Labor - Normal Payroll Activity	1.73	10/05/2023	10/05/2023
							****	LABOR LEDGER SUBTOTAL	692.13		
-----	2201	---	EX	04	ST	01	9599586	Salary Expense Transfer	-689.58	10/27/2023	10/27/2023
-----	2241	---	EX	04	ST	01	9599586	Salary Expense Transfer	-2.55	10/27/2023	10/27/2023
							****	SALARY TRANSFER SUBTOTAL	-692.13		

ACCOUNT: 6105316 125 - CLEARING ACCOUNT (FEDERAL

SUB	SUB	ACCTG	DOC	DOCUMENT							TRANS	POST
ACCT	OBJ	OBJ	CTGRY	FP	TYPE	ORIGIN	NUMBER	DESCRIPTION	AMOUNT		DATE	DATE
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							****		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	04	AD	01	9503103	KSBE Fall 23-KL	4,500.00	10/02/2023	10/02/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	4,500.00		
-----	9230	---	LI	04	AD	01	9531727	KSBE Fall 23-NHAP	5,125.00	10/08/2023	10/08/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	5,125.00		
-----	9100	---	LI	04	DVCA	01	9554325	TP Generated Offset	500.00	10/16/2023	10/16/2023
-----	9100	---	LI	04	CHKD	01	3720995	KAMEHAMEHA SCHOOLS	-500.00	10/31/2023	10/31/2023
-----	9230	---	LI	04	DVCA	01	9554325	KSBE Return - Fall 2023	-500.00	10/16/2023	10/16/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-500.00		
-----	9100	---	LI	04	DVCA	01	9554377	TP Generated Offset	3,500.00	10/16/2023	10/16/2023
-----	9100	---	LI	04	CHKD	01	3720995	KAMEHAMEHA SCHOOLS	-3,500.00	10/31/2023	10/31/2023
-----	9230	---	LI	04	DVCA	01	9554377	KSBE Return - Fall 2023	-3,500.00	10/16/2023	10/16/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-3,500.00		
-----	9230	---	LI	04	AD	01	9604521	KSBE Fall 23-NHAP & KL	7,000.00	10/30/2023	10/30/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	7,000.00		
-----	9100	---	LI	06	CHKD	01	3723504	KAMEHAMEHA SCHOOLS	-1,500.00	12/15/2023	12/15/2023
-----	9100	---	LI	06	DVCA	01	9737955	TP Generated Offset	1,500.00	12/12/2023	12/12/2023
-----	9230	---	LI	06	DVCA	01	9737955	KSBE Return - Fall 2023	-1,500.00	12/12/2023	12/12/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-1,500.00		
-----	9230	---	LI	06	AD	01	9783054	KSBE Fall 23-NHAP & KL	6,125.00	12/27/2023	12/27/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	6,125.00		
-----	9230	---	LI	07	AD	01	9873083	KSBE Spring 2024 Kamehameha Scholars	1,675.00	01/26/2024	1/26/2024

ACCOUNT: 9095667 BANNER KAM SCH CLEARING ACCT -

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	DOC FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
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							****	NON-PAYROLL TRANSACTION SUBTOTAL	1,675.00		
-----	9230	---	LI	07	AD	01	9876472	KSBE Spring 2024 KL	2,625.00	01/30/2024	1/30/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	2,625.00		
-----	9230	---	LI	07	AD	01	9882621	KSBE Spring 2024 Kamehameha Scholar	1,850.00	01/30/2024	1/30/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	1,850.00		
-----	9230	---	LI	08	AD	01	9972518	KSBE Spring 2024 Kamehameha Scholar	10,875.00	02/28/2024	2/28/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	10,875.00		
-----	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		
-----	9230	---	LI	04	ND	BN	J942M327810007	Banner FA/EXM/CNT Disbursements	-3,250.00	10/04/2023	10/05/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-3,250.00		
-----	9230	---	LI	04	ND	BN	J942M328310001	Banner FA/EXM/CNT Disbursements	-1,625.00	10/09/2023	10/10/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-1,625.00		
-----	9230	---	LI	04	ND	BN	J942M328410003	Banner FA/EXM/CNT Disbursements	-250.00	10/10/2023	10/11/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-250.00		
-----	9230	---	LI	05	ND	BN	J942M330510002	Banner FA/EXM/CNT Disbursements	-5,500.00	10/31/2023	11/01/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-5,500.00		
-----	9230	---	LI	07	ND	BN	J942M401820003	Banner FA/EXM/CNT Disbursements	-250.00	01/17/2024	1/18/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-250.00		
-----	9230	---	LI	08	ND	BN	J942M404010003	Banner FA/EXM/CNT Disbursements	-2,500.00	02/08/2024	2/09/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-2,500.00		
-----	9230	---	LI	08	ND	BN	J942M404510002	Banner FA/EXM/CNT Disbursements	-7,725.00	02/13/2024	2/14/2024

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
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							****	NON-PAYROLL TRANSACTION SUBTOTAL	-7,725.00		
							****	ACCOUNT TOTAL	13,925.00		

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		
-----	9214	---	LI	08	DI	01	9902274	LABOR - PAYROLL D77	-49.49	02/05/2024	2/05/2024
-----	9214	---	LI	08	DI	01	9902274	LABOR - PAYROLL D78	-105.57	02/05/2024	2/05/2024
-----	9214	---	LI	08	DI	01	9902274	LABOR - PAYROLL D76	-6,645.67	02/05/2024	2/05/2024
-----	9214	---	LI	08	DI	01	9902274	LABOR - PAYROLL D75	-11,324.05	02/05/2024	2/05/2024
**** NON-PAYROLL TRANSACTION SUBTOTAL									-18,124.78		
-----	9214	---	LI	07	ST	01	9874412	Salary Expense Transfer	49.49	01/29/2024	1/29/2024
-----	9214	---	LI	07	ST	01	9874478	Salary Expense Transfer	105.57	01/29/2024	1/29/2024
-----	9214	---	LI	08	ST	01	9963607	Salary Expense Transfer	5,341.29	02/23/2024	2/23/2024
-----	9214	---	LI	07	ST	01	9874170	Salary Expense Transfer	6,645.67	01/29/2024	1/29/2024
-----	9214	---	LI	07	ST	01	9869245	Salary Expense Transfer	11,324.05	01/25/2024	1/25/2024
**** SALARY TRANSFER SUBTOTAL									23,466.07		
**** ACCOUNT TOTAL									370.10		

ACCOUNT: 9095858 AR CLEARING-UH MAUI COLLEGE

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	DOC FP	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	DOC 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	DOC FP	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	DOC FP	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		
-----	9239	---	LI	04	CTRL	01	9508717	058 STEM Inv 9477145 Deposit 10-2-2023	180.00	10/04/2023	10/04/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	180.00		
-----	9239	---	LI	04	APP	01	9508731	Created by Cash Control Document.	-180.00	10/02/2023	10/02/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-180.00		
-----	9239	---	LI	04	CTRL	01	9510681	058 ALHE Inv Deposit 10-2-2023	300.00	10/04/2023	10/04/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	300.00		
-----	9239	---	LI	04	APP	01	9511315	Created by Cash Control Document.	-75.00	10/02/2023	10/02/2023
-----	9239	---	LI	04	APP	01	9511315	Created by Cash Control Document.	-75.00	10/02/2023	10/02/2023
-----	9239	---	LI	04	APP	01	9511315	Created by Cash Control Document.	-75.00	10/02/2023	10/02/2023
-----	9239	---	LI	04	APP	01	9511315	Created by Cash Control Document.	-75.00	10/02/2023	10/02/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-300.00		
-----	9239	---	LI	04	CTRL	01	9514457	058 STEM Inv 9171296 Deposit 10-3-2023	180.00	10/04/2023	10/04/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	180.00		
-----	9239	---	LI	04	APP	01	9514468	Created by Cash Control Document.	-180.00	10/03/2023	10/03/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-180.00		
-----	9239	---	LI	04	CTRL	01	9543232	058 BO Inv 9486518, 9486545 Dep 10/11/23	145,884.00	10/11/2023	10/11/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	145,884.00		
-----	9239	---	LI	04	APP	01	9543246	Created by Cash Control Document.	-66,772.00	10/11/2023	10/11/2023
-----	9239	---	LI	04	APP	01	9543246	Created by Cash Control Document.	-79,112.00	10/11/2023	10/11/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-145,884.00		
-----	9239	---	LI	04	CTRL	01	9563049	058 BO Inv 9489417 Deposit 10/17/2023	150.00	10/18/2023	10/18/2023

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SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	DOC FP	TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	----	----	-----	--	----	-----	-----	-----	-----	-----	-----
							****	NON-PAYROLL TRANSACTION SUBTOTAL	150.00		
-----	9239	---	LI	04	APP	01	9563264	Created by Cash Control Document.	-150.00	10/17/2023	10/17/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-150.00		
-----	9239	---	LI	04	CTRL	01	9575616	058 BO CC 0580 Deposit 10-20-2023	1,575.00	10/25/2023	10/25/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	1,575.00		
-----	9239	---	LI	04	APP	01	9575636	Created by Cash Control Document.	-1,575.00	10/20/2023	10/20/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-1,575.00		
-----	9239	---	LI	04	CTRL	01	9585922	058 BO Inv 9519290 Deposit 10-24-23	117,120.00	10/25/2023	10/25/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	117,120.00		
-----	9239	---	LI	04	APP	01	9585932	Created by Cash Control Document.	-117,120.00	10/24/2023	10/24/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-117,120.00		
-----	9239	---	LI	04	CTRL	01	9587827	058 BO Inv 9585462 Deposit 10-24-23	180.00	10/25/2023	10/25/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	180.00		
-----	9239	---	LI	04	APP	01	9587830	Created by Cash Control Document.	-180.00	10/24/2023	10/24/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-180.00		
-----	9239	---	LI	04	CTRL	01	9594024	058 HC invoice 9335552 deposit 10/23/23	75.00	10/27/2023	10/27/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	75.00		
-----	9239	---	LI	04	APP	01	9594038	Created by Cash Control Document.	-75.00	10/27/2023	10/27/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-75.00		
-----	9239	---	LI	04	CTRL	01	9603408	058 STEM Inv 9274585 Deposit 10-24/2023	15,760.00	10/30/2023	10/30/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	15,760.00		
-----	9239	---	LI	04	APP	01	9603437	Created by Cash Control Document.	-364.00	10/30/2023	10/30/2023
-----	9239	---	LI	04	APP	01	9603437	Created by Cash Control Document.	-448.00	10/30/2023	10/30/2023
-----	9239	---	LI	04	APP	01	9603437	Created by Cash Control Document.	-578.00	10/30/2023	10/30/2023
-----	9239	---	LI	04	APP	01	9603437	Created by Cash Control Document.	-1,080.00	10/30/2023	10/30/2023
-----	9239	---	LI	04	APP	01	9603437	Created by Cash Control Document.	-2,430.00	10/30/2023	10/30/2023
-----	9239	---	LI	04	APP	01	9603437	Created by Cash Control Document.	-3,300.00	10/30/2023	10/30/2023
-----	9239	---	LI	04	APP	01	9603437	Created by Cash Control Document.	-3,645.00	10/30/2023	10/30/2023
-----	9239	---	LI	04	APP	01	9603437	Created by Cash Control Document.	-3,915.00	10/30/2023	10/30/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-15,760.00		
-----	9239	---	LI	04	CTRL	01	9604867	058 BO Inv 9486431 Deposit 10-30-23	13,800.00	10/31/2023	10/31/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	13,800.00		
-----	9239	---	LI	04	APP	01	9605366	Created by Cash Control Document.	-13,800.00	10/30/2023	10/30/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-13,800.00		

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SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	DOC FP	TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
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-----	9239	---	LI	04	CTRL	01	9609221	058 TLC Inv 9275867 Deposit 10-31-2023	175.00	10/31/2023	10/31/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	175.00		
-----	9239	---	LI	04	APP	01	9609269	Created by Cash Control Document.	-50.00	10/31/2023	10/31/2023
-----	9239	---	LI	04	APP	01	9609269	Created by Cash Control Document.	-125.00	10/31/2023	10/31/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-175.00		
-----	9239	---	LI	05	CTRL	01	9633358	058 BO Inv 9604215 Deposit 11-6-23	1,800.00	11/09/2023	11/09/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	1,800.00		
-----	9239	---	LI	05	APP	01	9633400	Created by Cash Control Document.	-1,800.00	11/06/2023	11/06/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-1,800.00		
-----	9239	---	LI	05	CTRL	01	9679564	058 STEM Inv Pmt's Tropic Water 11-22-23	225.00	11/24/2023	11/24/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	225.00		
-----	9239	---	LI	05	APP	01	9679650	Created by Cash Control Document.	-90.00	11/22/2023	11/22/2023
-----	9239	---	LI	05	APP	01	9679650	Created by Cash Control Document.	-135.00	11/22/2023	11/22/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-225.00		
-----	9239	---	LI	06	CTRL	01	9688913	058 STEM Inv 9177604 Ka'ehu 11-27-2023	488.00	12/13/2023	12/13/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	488.00		
-----	9239	---	LI	05	APP	01	9688932	Created by Cash Control Document.	-7.00	11/27/2023	11/27/2023
-----	9239	---	LI	05	APP	01	9688932	Created by Cash Control Document.	-39.00	11/27/2023	11/27/2023
-----	9239	---	LI	05	APP	01	9688932	Created by Cash Control Document.	-91.00	11/27/2023	11/27/2023
-----	9239	---	LI	05	APP	01	9688932	Created by Cash Control Document.	-351.00	11/27/2023	11/27/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-488.00		
-----	9239	---	LI	06	CTRL	01	9688964	058 HLTH Inv 99674242 Deposit 11-27-2023	12.97	12/13/2023	12/13/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	12.97		
-----	9239	---	LI	05	APP	01	9688965	Created by Cash Control Document.	-12.97	11/27/2023	11/27/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-12.97		
-----	9239	---	LI	06	CTRL	01	9691301	058 BO Facilities KSBE Inv 9660436	450.00	12/13/2023	12/13/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	450.00		
-----	9239	---	LI	05	APP	01	9691332	Created by Cash Control Document.	-450.00	11/28/2023	11/28/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-450.00		
-----	9239	---	LI	06	CTRL	01	9717569	058 STEM Inv 9663287 12-4-2023	135.00	12/13/2023	12/13/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	135.00		
-----	9239	---	LI	06	APP	01	9717580	Created by Cash Control Document.	-135.00	12/04/2023	12/04/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-135.00		
-----	9239	---	LI	06	CTRL	01	9739389	058 Hlth Inv Pmt's 0580 CC 12-11-2023	600.00	12/13/2023	12/13/2023

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SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	DOC FP	TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
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							****	NON-PAYROLL TRANSACTION SUBTOTAL	600.00		
-----	9239	---	LI	06	APP	01	9739411	Created by Cash Control Document.	-75.00	12/11/2023	12/11/2023
-----	9239	---	LI	06	APP	01	9739411	Created by Cash Control Document.	-75.00	12/11/2023	12/11/2023
-----	9239	---	LI	06	APP	01	9739411	Created by Cash Control Document.	-75.00	12/11/2023	12/11/2023
-----	9239	---	LI	06	APP	01	9739411	Created by Cash Control Document.	-75.00	12/11/2023	12/11/2023
-----	9239	---	LI	06	APP	01	9739411	Created by Cash Control Document.	-75.00	12/11/2023	12/11/2023
-----	9239	---	LI	06	APP	01	9739411	Created by Cash Control Document.	-75.00	12/11/2023	12/11/2023
-----	9239	---	LI	06	APP	01	9739411	Created by Cash Control Document.	-75.00	12/11/2023	12/11/2023
-----	9239	---	LI	06	APP	01	9739411	Created by Cash Control Document.	-75.00	12/11/2023	12/11/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-600.00		
-----	9239	---	LI	06	CTRL	01	9744238	058 B0 Csh Ctrl Facility Use Inv 9731306	425.00	12/14/2023	12/14/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	425.00		
-----	9239	---	LI	06	APP	01	9744251	Created by Cash Control Document.	-425.00	12/12/2023	12/12/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-425.00		
-----	9239	---	LI	06	CTRL	01	9751680	058 B0 Csh Ctrl Summ 23 Molokai HS	13,800.00	12/14/2023	12/14/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	13,800.00		
-----	9239	---	LI	06	APP	01	9751687	Created by Cash Control Document.	-13,800.00	12/13/2023	12/13/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-13,800.00		
-----	9239	---	LI	06	CTRL	01	9757280	058 B0 Csh Ctrl Facility Use Inv 9751729	1,300.00	12/15/2023	12/15/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	1,300.00		
-----	9239	---	LI	06	APP	01	9757354	Created by Cash Control Document.	-1,300.00	12/14/2023	12/14/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-1,300.00		
-----	9239	---	LI	06	CTRL	01	9761142	058 STEM Inv 9692143 Deposit 12-15-2023	135.00	12/15/2023	12/15/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	135.00		
-----	9239	---	LI	06	APP	01	9761174	Created by Cash Control Document.	-135.00	12/15/2023	12/15/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-135.00		
-----	9239	---	LI	06	CTRL	01	9771300	058 B0 Csh Ctrl Salvation Army meals	166,896.00	12/21/2023	12/21/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	166,896.00		
-----	9239	---	LI	06	APP	01	9771517	Created by Cash Control Document.	-49,446.00	12/20/2023	12/20/2023
-----	9239	---	LI	06	APP	01	9771517	Created by Cash Control Document.	-58,218.00	12/20/2023	12/20/2023
-----	9239	---	LI	06	APP	01	9771517	Created by Cash Control Document.	-59,232.00	12/20/2023	12/20/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-166,896.00		
-----	9239	---	LI	06	CTRL	01	9771984	058 STEM Inv 9734624 Deposit 12-20-2023	168.00	12/26/2023	12/26/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	168.00		
-----	9239	---	LI	06	APP	01	9772004	Created by Cash Control Document.	-168.00	12/20/2023	12/20/2023

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SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	DOC FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
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							****	NON-PAYROLL TRANSACTION SUBTOTAL	-168.00		
-----	9239	---	LI	07	CTRL	01	9783702	058 STEM Inv 9732805 Deposit 12-27-2023	1,642.40	01/26/2024	1/26/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	1,642.40		
-----	9239	---	LI	06	APP	01	9783739	Created by Cash Control Document.	-100.00	12/27/2023	12/27/2023
-----	9239	---	LI	06	APP	01	9783739	Created by Cash Control Document.	-1,542.40	12/27/2023	12/27/2023
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-1,642.40		
-----	9239	---	LI	07	CTRL	01	9807865	058 STEM Inv 9791914 Deposit 1-4-2024	90.00	01/19/2024	1/19/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	90.00		
-----	9239	---	LI	07	APP	01	9807868	Created by Cash Control Document.	-90.00	01/05/2024	1/05/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-90.00		
-----	9239	---	LI	07	CTRL	01	9858196	058 STEM Inv 9784632 Deposit 1/23/2024	180.00	01/26/2024	1/26/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	180.00		
-----	9239	---	LI	07	APP	01	9858218	058 STEM Inv 9784632 Deposit 1/23/2024	-180.00	01/23/2024	1/23/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-180.00		
-----	9239	---	LI	07	CTRL	01	9858264	058 BO Inv 9815967 & 9816041 Deposit	23,000.00	01/23/2024	1/23/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	23,000.00		
-----	9239	---	LI	07	APP	01	9858281	058 BO Inv 9815967 Deposit 1/23/2024	-16,100.00	01/23/2024	1/23/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-16,100.00		
-----	9239	---	LI	07	APP	01	9858299	058 BO Inv 9816041 Deposit 1/23/2024	-6,900.00	01/23/2024	1/23/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-6,900.00		
-----	9239	---	LI	08	CTRL	01	9897054	058 STEM Inv 9784355 Deposit 2/1/2024	180.00	02/05/2024	2/05/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	180.00		
-----	9239	---	LI	08	APP	01	9897145	058 STEM Inv 9784355 Deposit 2/1/2024	-180.00	02/01/2024	2/01/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-180.00		
-----	9239	---	LI	08	CTRL	01	9905116	058 HC invoice 9879273 deposit 02/05/24	225.00	02/06/2024	2/06/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	225.00		
-----	9239	---	LI	08	APP	01	9905192	058 HC invoice 9879273 deposit 02/05/24	-75.00	02/06/2024	2/06/2024
-----	9239	---	LI	08	APP	01	9905192	058 HC invoice 9879273 deposit 02/05/24	-75.00	02/06/2024	2/06/2024
-----	9239	---	LI	08	APP	01	9905192	058 HC invoice 9879273 deposit 02/05/24	-75.00	02/06/2024	2/06/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-225.00		
-----	9239	---	LI	08	CTRL	01	9937407	058 BO Inv 9834115 Deposit 2/14/2024	175.00	02/15/2024	2/15/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	175.00		
-----	9239	---	LI	08	APP	01	9937436	058 BO Inv 9834115 Deposit 2/14/2024	-175.00	02/14/2024	2/14/2024

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							****	NON-PAYROLL TRANSACTION SUBTOTAL	-175.00		
-----	9239	---	LI	08	CTRL	01	9955488	058 B0 Inv 9551743 Deposit 2/20/2024	900.00	02/21/2024	2/21/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	900.00		
-----	9239	---	LI	08	APP	01	9955491	058 B0 Inv 9551743 Deposit 2/20/2024	-900.00	02/20/2024	2/20/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-900.00		
							****	ACCOUNT TOTAL	0.00		