UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 02/29/2024

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ACS Academic Support
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2223152 TFSF-VICE CHANCELLOR/CHIEF

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
2/9/2024	2/14/2024	9925833	3000	805.08	0.00	0.00	0.00	0.00	0.00	805.08	0.00
****	TOTAL			805.08	0.00	0.00	0.00	0.00	0.00	805.08	0.00

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
1/16/2024	2/7/2024	J931M403850001	9256	0.00	14,423.70	0.00	0.00	0.00	0.00	0.00	14,423.70
2/3/2024	2/7/2024	J931M403830015	9256	0.00	5,768.00	0.00	0.00	0.00	0.00	0.00	5,768.00
2/24/2024	2/26/2024	J931M405540009	9256	0.00	20,293.35	0.00	0.00	0.00	0.00	0.00	20,293.35
2/24/2024	2/26/2024	J931M405530003	9256	0.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00
****	TOTAL			0.00	40,905.05	0.00	0.00	0.00	0.00	.00	40,905.05

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
1/16/2024	2/7/2024	J931M403850002	8383	14,423.70	0.00	0.00	0.00	0.00	0.00	14,423.70	0.00
1/30/2024	2/1/2024	J931M403240002	8381	423.00	0.00	0.00	0.00	0.00	0.00	423.00	0.00
1/30/2024	2/1/2024	J931M403240001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
1/30/2024	2/7/2024	J931M403830001	8383	814.00	0.00	0.00	0.00	0.00	0.00	814.00	0.00
1/30/2024	2/7/2024	J931M403850005	8383	11,387.75	0.00	0.00	0.00	0.00	0.00	11,387.75	0.00
1/30/2024	2/7/2024	J931M403850006	8383	2,568.00	0.00	0.00	0.00	0.00	0.00	2,568.00	0.00
1/30/2024	2/7/2024	J931M403850007	8383	1,524.00	0.00	0.00	0.00	0.00	0.00	1,524.00	0.00
1/30/2024	2/7/2024	J931M403850004	8381	1,857.00	0.00	0.00	0.00	0.00	0.00	1,857.00	0.00
1/30/2024	2/7/2024	J931M403850003	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/31/2024	2/1/2024	J931M032120004	8381	0.00	1,155.58	0.00	0.00	0.00	0.00	0.00	1,155.58
1/31/2024	2/1/2024	J931M032110008	8381	1,155.58	0.00	0.00	0.00	0.00	0.00	1,155.58	0.00
1/31/2024	2/1/2024	J931M032110012	8381	0.00	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00
1/31/2024	2/1/2024	J931M032100014	8381	1,377.00	0.00	0.00	0.00	0.00	0.00	1,377.00	0.00
1/31/2024	2/1/2024	J931M032110011	8381	0.00	3,672.00	0.00	0.00	0.00	0.00	0.00	3,672.00
1/31/2024	2/1/2024	J931M032130005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/31/2024	2/1/2024	J931M032130004	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
1/31/2024	2/1/2024	J931M032130003	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
1/31/2024	2/1/2024	J931M032130002	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
1/31/2024	2/1/2024	J931M032130001	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
1/31/2024	2/1/2024	J931M032120002	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/31/2024	2/1/2024	J931M032100006	8381	0.00	1,703.00	0.00	0.00	0.00	0.00	0.00	1,703.00
1/31/2024	2/1/2024	J931M032100007	8381	2,133.66	0.00	0.00	0.00	0.00	0.00	2,133.66	0.00
1/31/2024	2/1/2024	J931M032100008	8381	117.80	0.00	0.00	0.00	0.00	0.00	117.80	0.00
1/31/2024	2/1/2024	J931M032100009	8381	177.69	0.00	0.00	0.00	0.00	0.00	177.69	0.00
1/31/2024	2/1/2024	J931M032100010	8381	328.00	0.00	0.00	0.00	0.00	0.00	328.00	0.00
1/31/2024	2/1/2024	J931M032100011	8381	940.50	0.00	0.00	0.00	0.00	0.00	940.50	0.00
1/31/2024	2/1/2024	J931M032100012	8381	409.00	0.00	0.00	0.00	0.00	0.00	409.00	0.00
1/31/2024	2/1/2024	J931M032100013	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1/31/2024	2/1/2024	J931M032110005	8381	1,703.00	0.00	0.00	0.00	0.00	0.00	1,703.00	0.00
1/31/2024	2/1/2024	J931M032110006	8381	0.00	338.20	0.00	0.00	0.00	0.00	0.00	338.20
1/31/2024	2/1/2024	J931M032110007	8381	488.50	0.00	0.00	0.00	0.00	0.00	488.50	0.00
1/31/2024	2/1/2024	J931M032110009	8381	0.00	117.80	0.00	0.00	0.00	0.00	0.00	117.80
1/31/2024	2/1/2024	J931M032110010	8381	0.00	1,506.50	0.00	0.00	0.00	0.00	0.00	1,506.50
1/31/2024	2/1/2024	J931M032120003	8381	0.00	685.00	0.00	0.00	0.00	0.00	0.00	685.00
1/31/2024	2/1/2024	J931M032120005	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
1/31/2024	2/1/2024	J931M032130006	8381	368.20	0.00	0.00	0.00	0.00	0.00	368.20	0.00
1/31/2024	2/1/2024	J931M032130007	8381	0.00	2,330.16	0.00	0.00	0.00	0.00	0.00	2,330.16
1/31/2024	2/1/2024	J931M032130008	8381	0.00	785.95	0.00	0.00	0.00	0.00	0.00	785.95
1/31/2024	2/1/2024	J931M032130009	8381	0.00	1,205.55	0.00	0.00	0.00	0.00	0.00	1,205.55
1/31/2024	2/1/2024	J931M032130010	8381	0.00	940.50	0.00	0.00	0.00	0.00	0.00	940.50
1/31/2024	2/1/2024	J931M032130011	8381	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
1/31/2024	2/1/2024	J931M032130012	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
1/31/2024	2/1/2024	J931M032100001	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00

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1/31/2024	2/1/2024	J931M032100002	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
1/31/2024	2/1/2024	J931M032100003	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
1/31/2024	2/1/2024	J931M032100004	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
1/31/2024	2/1/2024	J931M032100005	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
1/31/2024	2/1/2024	J931M032110001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
1/31/2024	2/1/2024	J931M032110002	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
1/31/2024	2/1/2024	J931M032110003	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
1/31/2024	2/1/2024	J931M032110004	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
1/31/2024	2/1/2024	J931M032120001	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
1/31/2024	2/2/2024	J931M033110002	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
1/31/2024	2/2/2024	J931M033110001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
1/31/2024	2/2/2024	J931M033110003	8381	47.78	0.00	0.00	0.00	0.00	0.00	47.78	0.00
1/31/2024	2/7/2024	J931M403830002	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
1/31/2024	2/7/2024	J931M403830003	8381	0.00	1,215.50	0.00	0.00	0.00	0.00	0.00	1,215.50
1/31/2024	2/7/2024	J931M403850010	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
1/31/2024	2/7/2024	J931M403850011	8381	1,215.50	0.00	0.00	0.00	0.00	0.00	1,215.50	0.00
2/1/2024	2/1/2024	J931M032100036	8381	982.50	0.00	0.00	0.00	0.00	0.00	982.50	0.00
2/1/2024	2/1/2024	J931M403230015	8381	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50
2/1/2024	2/1/2024	J931M403240020	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
2/1/2024	2/1/2024	J931M403230012	8381	315.50	0.00	0.00	0.00	0.00	0.00	315.50	0.00
2/1/2024	2/1/2024	J931M403230013	8381	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50
2/1/2024	2/1/2024	J931M403230014	8381	0.00	206.50	0.00	0.00	0.00	0.00	0.00	206.50
2/1/2024	2/1/2024	J931M403240013	8381	71.50	0.00	0.00	0.00	0.00	0.00	71.50	0.00
2/1/2024	2/1/2024	J931M403240014	8381	0.00	1,048.00	0.00	0.00	0.00	0.00	0.00	1,048.00
2/1/2024	2/1/2024	J931M403240015	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
2/1/2024	2/1/2024	J931M403240016	8381	0.00	1,935.15	0.00	0.00	0.00	0.00	0.00	1,935.15
2/1/2024	2/1/2024	J931M403240017	8381	1,293.50	0.00	0.00	0.00	0.00	0.00	1,293.50	0.00
2/1/2024	2/1/2024	J931M403240018	8381	0.00	6,252.35	0.00	0.00	0.00	0.00	0.00	6,252.35
2/1/2024	2/1/2024	J931M403240019	8381	0.00	15.21	0.00	0.00	0.00	0.00	0.00	15.21
2/1/2024	2/1/2024	J931M032100033	8381	589.45	0.00	0.00	0.00	0.00	0.00	589.45	0.00
2/1/2024	2/1/2024	J931M032100034	8381	1,506.50	0.00	0.00	0.00	0.00	0.00	1,506.50	0.00
2/1/2024	2/1/2024	J931M032100035	8381	393.05	0.00	0.00	0.00	0.00	0.00	393.05	0.00
2/1/2024	2/1/2024	J931M032110026	8381	0.00	71.50	0.00	0.00	0.00	0.00	0.00	71.50
2/1/2024	2/1/2024	J931M403230008	8381	851.50	0.00	0.00	0.00	0.00	0.00	851.50	0.00
2/1/2024	2/1/2024	J931M403230009	8381	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00
2/1/2024	2/1/2024	J931M403230010	8381	1,768.50	0.00	0.00	0.00	0.00	0.00	1,768.50	0.00
2/1/2024	2/1/2024	J931M403230011	8381	0.00	1,901.00	0.00	0.00	0.00	0.00	0.00	1,901.00
2/1/2024	2/1/2024	UDA173213	0035	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
2/1/2024	2/1/2024	UDA173214	0035	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
2/1/2024	2/1/2024	J931M032100030	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/1/2024	2/1/2024	J931M032100031	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/1/2024	2/1/2024	J931M032100032	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/1/2024	2/1/2024	J931M403230001	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00

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2/1/2024	2/1/2024	J931M403230002	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
2/1/2024	2/1/2024	J931M403230003	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
2/1/2024	2/1/2024	J931M403230004	8381	0.00	24.50	0.00	0.00	0.00	0.00	0.00	24.50
2/1/2024	2/1/2024	J931M403230005	8381	0.00	42.00	0.00	0.00	0.00	0.00	0.00	42.00
2/1/2024	2/1/2024	J931M403230006	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
2/1/2024	2/1/2024	J931M403230007	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
2/1/2024	2/1/2024	J931M403240007	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
2/1/2024	2/1/2024	J931M403240008	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/1/2024	2/1/2024	J931M403240009	8381	0.00	57.00	0.00	0.00	0.00	0.00	0.00	57.00
2/1/2024	2/1/2024	J931M403240010	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
2/1/2024	2/1/2024	J931M403240011	8381	0.00	174.00	0.00	0.00	0.00	0.00	0.00	174.00
2/1/2024	2/1/2024	J931M403240012	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
2/1/2024	2/2/2024	J931M403330007	8381	69.30	0.00	0.00	0.00	0.00	0.00	69.30	0.00
2/1/2024	2/2/2024	J931M403340003	8381	477.00	0.00	0.00	0.00	0.00	0.00	477.00	0.00
2/1/2024	2/2/2024	J931M403330008	8381	368.50	0.00	0.00	0.00	0.00	0.00	368.50	0.00
2/1/2024	2/2/2024	J931M403340004	8383	32,944.84	0.00	0.00	0.00	0.00	0.00	32,944.84	0.00
2/1/2024	2/2/2024	J931M403330003	8381	121.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00
2/1/2024	2/2/2024	J931M403340001	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
2/1/2024	2/2/2024	J931M403330005	8381	1,130.45	0.00	0.00	0.00	0.00	0.00	1,130.45	0.00
2/1/2024	2/2/2024	J931M403330006	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/1/2024	2/2/2024	J931M403340002	8381	668.00	0.00	0.00	0.00	0.00	0.00	668.00	0.00
2/1/2024	2/2/2024	J931M403330001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/1/2024	2/2/2024	J931M403330002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/1/2024	2/2/2024	J931M403330004	8381	1,441.00	0.00	0.00	0.00	0.00	0.00	1,441.00	0.00
2/2/2024	2/2/2024	J931M403330014	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
2/2/2024	2/2/2024	J931M403340010	8381	918.00	0.00	0.00	0.00	0.00	0.00	918.00	0.00
2/2/2024	2/2/2024	J931M403330018	8381	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00
2/2/2024	2/2/2024	J931M403340008	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
2/2/2024	2/2/2024	J931M403330019	8381	0.00	1,377.00	0.00	0.00	0.00	0.00	0.00	1,377.00
2/2/2024	2/2/2024	J931M403330016	8381	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00
2/2/2024	2/2/2024	J931M403330017	8381	1,738.50	0.00	0.00	0.00	0.00	0.00	1,738.50	0.00
2/2/2024	2/2/2024	J931M403330015	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/2/2024	2/2/2024	J931M403340009	8381	0.00	1,768.50	0.00	0.00	0.00	0.00	0.00	1,768.50
2/2/2024	2/5/2024	J931M403430001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/2/2024	2/5/2024	J931M403430003	8381	1,197.30	0.00	0.00	0.00	0.00	0.00	1,197.30	0.00
2/2/2024	2/5/2024	J931M403430002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/2/2024	2/6/2024	J931M403730002	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
2/2/2024	2/6/2024	J931M403730001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/2/2024	2/7/2024	J931M403830009	8381	2,751.00	0.00	0.00	0.00	0.00	0.00	2,751.00	0.00
2/2/2024	2/7/2024	J931M403850018	8383	1,240.00	0.00	0.00	0.00	0.00	0.00	1,240.00	0.00
2/2/2024	2/7/2024	J931M403830008	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
2/2/2024	2/8/2024	J931M403930002	8381	1,728.00	0.00	0.00	0.00	0.00	0.00	1,728.00	0.00
2/2/2024	2/8/2024	J931M403930001	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00

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2/3/2024	2/5/2024	J931M403430014	8381	729.00	0.00	0.00	0.00	0.00	0.00	729.00	0.00
2/3/2024	2/5/2024	J931M403430012	8381	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
2/3/2024	2/5/2024	J931M403430011	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/3/2024	2/5/2024	J931M403430013	8381	459.00	0.00	0.00	0.00	0.00	0.00	459.00	0.00
2/3/2024	2/6/2024	J931M403730010	8381	466.00	0.00	0.00	0.00	0.00	0.00	466.00	0.00
2/3/2024	2/6/2024	J931M403730009	8381	927.05	0.00	0.00	0.00	0.00	0.00	927.05	0.00
2/3/2024	2/6/2024	J931M403730008	8381	131.00	0.00	0.00	0.00	0.00	0.00	131.00	0.00
2/3/2024	2/6/2024	J931M403730005	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
2/3/2024	2/6/2024	J931M403730006	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/3/2024	2/6/2024	J931M403730007	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/3/2024	2/7/2024	J931M403830016	8381	169.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00
2/3/2024	2/7/2024	J931M403830019	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/3/2024	2/7/2024	J931M403830017	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/3/2024	2/7/2024	J931M403830020	8383	5,768.00	0.00	0.00	0.00	0.00	0.00	5,768.00	0.00
2/3/2024	2/7/2024	J931M403830018	8381	7,074.00	0.00	0.00	0.00	0.00	0.00	7,074.00	0.00
2/4/2024	2/6/2024	J931M403730020	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
2/5/2024	2/5/2024	J931M403620003	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
2/5/2024	2/5/2024	J931M403620004	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/5/2024	2/5/2024	J931M403620005	8381	89.96	0.00	0.00	0.00	0.00	0.00	89.96	0.00
2/5/2024	2/5/2024	J931M403620002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/5/2024	2/5/2024	J931M403620001	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
2/5/2024	2/6/2024	J931M403730021	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/5/2024	2/6/2024	J931M403730022	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/5/2024	2/6/2024	J931M403750004	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
2/5/2024	2/6/2024	J931M403740006	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
2/5/2024	2/6/2024	J931M403750002	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
2/5/2024	2/6/2024	J931M403750003	8381	0.00	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00
2/5/2024	2/6/2024	J931M403740007	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/5/2024	2/6/2024	J931M403740001	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
2/5/2024	2/6/2024	J931M403740002	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
2/5/2024	2/6/2024	J931M403750001	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
2/5/2024	2/6/2024	J931M403740003	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/5/2024	2/6/2024	J931M403740005	8381	0.00	363.00	0.00	0.00	0.00	0.00	0.00	363.00
2/5/2024	2/6/2024	J931M403740004	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
2/5/2024	2/7/2024	J931M403830028	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/5/2024	2/7/2024	J931M403830027	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/5/2024	2/7/2024	J931M403850022	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
2/5/2024	2/7/2024	J931M403850021	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
2/5/2024	2/7/2024	J931M403850020	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/5/2024	2/7/2024	J931M403850019	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/5/2024	2/7/2024	J931M403850025	8381	0.00	324.00	0.00	0.00	0.00	0.00	0.00	324.00
2/5/2024	2/7/2024	J931M403850024	8381	222.46	0.00	0.00	0.00	0.00	0.00	222.46	0.00
2/5/2024	2/7/2024	J931M403850023	8381	2,358.00	0.00	0.00	0.00	0.00	0.00	2,358.00	0.00

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2/5/2024	2/7/2024	J931M403830031	8381	324.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00
2/5/2024	2/7/2024	J931M403830030	8381	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2/5/2024	2/7/2024	J931M403830033	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/5/2024	2/7/2024	J931M403850027	8381	0.00	1,284.00	0.00	0.00	0.00	0.00	0.00	1,284.00
2/5/2024	2/7/2024	J931M403850026	8381	626.46	0.00	0.00	0.00	0.00	0.00	626.46	0.00
2/5/2024	2/7/2024	J931M403830029	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/5/2024	2/7/2024	J931M403830032	8381	1,284.00	0.00	0.00	0.00	0.00	0.00	1,284.00	0.00
2/6/2024	2/7/2024	J931M403830047	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
2/6/2024	2/7/2024	J931M403850044	8381	1,284.00	0.00	0.00	0.00	0.00	0.00	1,284.00	0.00
2/6/2024	2/7/2024	J931M403830048	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
2/6/2024	2/7/2024	J931M403840002	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/6/2024	2/7/2024	J931M403850043	8381	848.70	0.00	0.00	0.00	0.00	0.00	848.70	0.00
2/6/2024	2/7/2024	J931M403840001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/6/2024	2/7/2024	J931M403850039	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/6/2024	2/7/2024	J931M403850040	8381	81.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
2/6/2024	2/7/2024	J931M403850041	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/6/2024	2/7/2024	J931M403850042	8381	3,075.00	0.00	0.00	0.00	0.00	0.00	3,075.00	0.00
2/6/2024	2/8/2024	J931M403990001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/6/2024	2/8/2024	J931M403990002	8381	832.57	0.00	0.00	0.00	0.00	0.00	832.57	0.00
2/7/2024	2/8/2024	J931M403990020	8381	557.30	0.00	0.00	0.00	0.00	0.00	557.30	0.00
2/7/2024	2/8/2024	J931M403990012	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
2/7/2024	2/8/2024	J931M403990011	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
2/7/2024	2/8/2024	J931M403990021	8381	0.00	557.30	0.00	0.00	0.00	0.00	0.00	557.30
2/7/2024	2/8/2024	J931M403990009	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/7/2024	2/8/2024	J931M403990013	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
2/7/2024	2/8/2024	J931M403990014	8381	0.00	524.00	0.00	0.00	0.00	0.00	0.00	524.00
2/7/2024	2/8/2024	J931M403990015	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
2/7/2024	2/8/2024	J931M403990016	8381	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00
2/7/2024	2/8/2024	J931M403990017	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
2/7/2024	2/8/2024	J931M403990018	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
2/7/2024	2/8/2024	J931M403990019	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
2/7/2024	2/8/2024	J931M403990005	8381	0.00	96.00	0.00	0.00	0.00	0.00	0.00	96.00
2/7/2024	2/8/2024	J931M403990006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/7/2024	2/8/2024	J931M403990007	8381	0.00	54.50	0.00	0.00	0.00	0.00	0.00	54.50
2/7/2024	2/8/2024	J931M403990008	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
2/7/2024	2/8/2024	J931M403990010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/7/2024	2/9/2024	J931M404030001	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/7/2024	2/9/2024	J931M404040001	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
2/7/2024	2/9/2024	J931M404040002	8381	724.61	0.00	0.00	0.00	0.00	0.00	724.61	0.00
2/8/2024	2/8/2024	J931M403930011	8381	0.00	1,510.75	0.00	0.00	0.00	0.00	0.00	1,510.75
2/8/2024	2/8/2024	J931M403930008	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
2/8/2024	2/8/2024	J931M403930010	8381	1,510.75	0.00	0.00	0.00	0.00	0.00	1,510.75	0.00
2/8/2024	2/8/2024	J931M403930009	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00

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2/8/2024	2/9/2024	J931M404030007	8381	252.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00
2/8/2024	2/9/2024	J931M404030002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/8/2024	2/9/2024	J931M404030005	8381	179.00	0.00	0.00	0.00	0.00	0.00	179.00	0.00
2/8/2024	2/9/2024	J931M404030006	8381	662.00	0.00	0.00	0.00	0.00	0.00	662.00	0.00
2/8/2024	2/9/2024	J931M404030003	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/8/2024	2/9/2024	J931M404030004	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/8/2024	2/9/2024	J931M404030008	8381	2,721.00	0.00	0.00	0.00	0.00	0.00	2,721.00	0.00
2/8/2024	2/12/2024	J931M404130001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/8/2024	2/12/2024	J931M404130002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/8/2024	2/12/2024	J931M404130003	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/8/2024	2/12/2024	J931M404130004	8381	93.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00
2/9/2024	2/9/2024	J931M404040007	8381	648.00	0.00	0.00	0.00	0.00	0.00	648.00	0.00
2/9/2024	2/9/2024	J931M404030020	8381	0.00	1,441.00	0.00	0.00	0.00	0.00	0.00	1,441.00
2/9/2024	2/9/2024	J931M404030021	8381	175.50	0.00	0.00	0.00	0.00	0.00	175.50	0.00
2/9/2024	2/9/2024	J931M404030022	8381	234.92	0.00	0.00	0.00	0.00	0.00	234.92	0.00
2/9/2024	2/9/2024	J931M404030023	8381	0.00	861.00	0.00	0.00	0.00	0.00	0.00	861.00
2/9/2024	2/9/2024	J931M404030024	8381	933.50	0.00	0.00	0.00	0.00	0.00	933.50	0.00
2/9/2024	2/9/2024	J931M404030019	8381	0.00	159.00	0.00	0.00	0.00	0.00	0.00	159.00
2/9/2024	2/9/2024	J931M404030014	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
2/9/2024	2/9/2024	J931M404030015	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/9/2024	2/9/2024	J931M404030016	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
2/9/2024	2/9/2024	J931M404030017	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
2/9/2024	2/9/2024	J931M404030018	8381	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00
2/9/2024	2/9/2024	J931M404040006	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/9/2024	2/9/2024	J931M404030025	8381	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
2/9/2024	2/12/2024	J931M404130009	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/9/2024	2/12/2024	J931M404130010	8381	659.00	0.00	0.00	0.00	0.00	0.00	659.00	0.00
2/9/2024	2/12/2024	J931M404130011	8381	703.00	0.00	0.00	0.00	0.00	0.00	703.00	0.00
2/10/2024	2/12/2024	J931M404130017	8381	153.00	0.00	0.00	0.00	0.00	0.00	153.00	0.00
2/10/2024	2/12/2024	J931M404130018	8381	222.70	0.00	0.00	0.00	0.00	0.00	222.70	0.00
2/10/2024	2/13/2024	J931M404430002	8381	830.35	0.00	0.00	0.00	0.00	0.00	830.35	0.00
2/10/2024	2/16/2024	J931M404730004	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
2/10/2024	2/16/2024	J931M404730002	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/10/2024	2/16/2024	J931M404730001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/10/2024	2/16/2024	J931M404730003	8381	59.75	0.00	0.00	0.00	0.00	0.00	59.75	0.00
2/11/2024	2/12/2024	J931M404220001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/11/2024	2/12/2024	J931M404230001	8381	0.00	368.50	0.00	0.00	0.00	0.00	0.00	368.50
2/11/2024	2/12/2024	J931M404220002	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/11/2024	2/13/2024	J931M404430003	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
2/11/2024	2/13/2024	J931M404430004	8381	343.50	0.00	0.00	0.00	0.00	0.00	343.50	0.00
2/12/2024	2/12/2024	J931M404320001	8381	0.00	467.63	0.00	0.00	0.00	0.00	0.00	467.63
2/12/2024	2/13/2024	J931M404450002	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/12/2024	2/13/2024	J931M404440005	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00

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2/12/2024	2/13/2024	J931M404440006	8381	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00
2/12/2024	2/13/2024	J931M404440007	8381	300.65	0.00	0.00	0.00	0.00	0.00	300.65	0.00
2/12/2024	2/13/2024	J931M404440008	8381	1,664.35	0.00	0.00	0.00	0.00	0.00	1,664.35	0.00
2/12/2024	2/13/2024	J931M404450004	8381	341.50	0.00	0.00	0.00	0.00	0.00	341.50	0.00
2/12/2024	2/13/2024	J931M404430011	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
2/12/2024	2/13/2024	J931M404430012	8381	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2/12/2024	2/13/2024	J931M404450003	8381	0.00	226.00	0.00	0.00	0.00	0.00	0.00	226.00
2/12/2024	2/13/2024	J931M404430007	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/12/2024	2/13/2024	J931M404430014	8381	131.94	0.00	0.00	0.00	0.00	0.00	131.94	0.00
2/12/2024	2/13/2024	J931M404430013	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/12/2024	2/13/2024	J931M404430015	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
2/12/2024	2/13/2024	J931M404430016	8381	3,144.00	0.00	0.00	0.00	0.00	0.00	3,144.00	0.00
2/12/2024	2/13/2024	J931M404430017	8381	6,419.00	0.00	0.00	0.00	0.00	0.00	6,419.00	0.00
2/12/2024	2/13/2024	J931M404430006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/12/2024	2/13/2024	J931M404430008	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/12/2024	2/13/2024	J931M404430009	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
2/12/2024	2/13/2024	J931M404430010	8381	144.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00
2/12/2024	2/13/2024	J931M404440001	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
2/12/2024	2/13/2024	J931M404440002	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
2/12/2024	2/13/2024	J931M404440003	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/12/2024	2/13/2024	J931M404440004	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/12/2024	2/13/2024	J931M404450001	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
2/12/2024	2/16/2024	J931M047220001	8381	405.30	0.00	0.00	0.00	0.00	0.00	405.30	0.00
2/13/2024	2/13/2024	J931M404430039	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/13/2024	2/13/2024	J931M404430041	8381	1,157.00	0.00	0.00	0.00	0.00	0.00	1,157.00	0.00
2/13/2024	2/13/2024	J931M404430040	8381	0.00	1,157.00	0.00	0.00	0.00	0.00	0.00	1,157.00
2/13/2024	2/13/2024	J931M404450010	8381	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
2/13/2024	2/14/2024	J931M404560002	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
2/13/2024	2/14/2024	J931M404560003	8381	1,750.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
2/13/2024	2/14/2024	J931M404570003	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
2/13/2024	2/14/2024	J931M404570004	8381	0.00	1,072.00	0.00	0.00	0.00	0.00	0.00	1,072.00
2/13/2024	2/14/2024	J931M404570005	8381	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
2/13/2024	2/14/2024	J931M404580003	8381	842.00	0.00	0.00	0.00	0.00	0.00	842.00	0.00
2/13/2024	2/14/2024	J931M404580004	8381	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00
2/13/2024	2/14/2024	J931M404550004	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
2/13/2024	2/14/2024	J931M404550003	8381	0.00	842.00	0.00	0.00	0.00	0.00	0.00	842.00
2/13/2024	2/14/2024	J931M404540004	8381	0.00	390.13	0.00	0.00	0.00	0.00	0.00	390.13
2/13/2024	2/14/2024	J931M404540003	8381	390.13	0.00	0.00	0.00	0.00	0.00	390.13	0.00
2/13/2024	2/14/2024	J931M404580005	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
2/13/2024	2/14/2024	J931M404580002	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/13/2024	2/14/2024	J931M404580001	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
2/13/2024	2/14/2024	J931M404570001	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
2/13/2024	2/14/2024	J931M404550002	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

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2/13/2024	2/14/2024	J931M404570002	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
2/13/2024	2/14/2024	J931M404540001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/13/2024	2/14/2024	J931M404540002	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
2/13/2024	2/14/2024	J931M404550001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/13/2024	2/14/2024	J931M404560001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/13/2024	2/15/2024	J931M404630001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/13/2024	2/15/2024	J931M404630002	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/13/2024	2/15/2024	J931M404630004	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
2/13/2024	2/15/2024	J931M404630003	8381	730.00	0.00	0.00	0.00	0.00	0.00	730.00	0.00
2/14/2024	2/14/2024	J931M404570011	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
2/14/2024	2/14/2024	J931M404570010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/14/2024	2/15/2024	J931M404630015	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
2/14/2024	2/15/2024	J931M404630014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/14/2024	2/15/2024	J931M404630013	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/14/2024	2/15/2024	J931M404630019	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
2/14/2024	2/15/2024	J931M404650002	8381	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00
2/14/2024	2/15/2024	J931M404660003	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/14/2024	2/15/2024	J931M404660004	8381	0.00	113.20	0.00	0.00	0.00	0.00	0.00	113.20
2/14/2024	2/15/2024	J931M404660005	8381	804.00	0.00	0.00	0.00	0.00	0.00	804.00	0.00
2/14/2024	2/15/2024	J931M404670001	8381	488.20	0.00	0.00	0.00	0.00	0.00	488.20	0.00
2/14/2024	2/15/2024	J931M404630020	8383	0.00	521.58	0.00	0.00	0.00	0.00	0.00	521.58
2/14/2024	2/15/2024	J931M404660002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/14/2024	2/15/2024	J931M404630016	8381	877.13	0.00	0.00	0.00	0.00	0.00	877.13	0.00
2/14/2024	2/15/2024	J931M404630017	8381	411.00	0.00	0.00	0.00	0.00	0.00	411.00	0.00
2/14/2024	2/15/2024	J931M404630018	8381	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
2/14/2024	2/15/2024	J931M404660001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/14/2024	2/15/2024	J931M404650001	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
2/14/2024	2/16/2024	J931M047220003	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
2/14/2024	2/16/2024	J931M047220002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/14/2024	2/16/2024	J931M047220007	8381	1,149.30	0.00	0.00	0.00	0.00	0.00	1,149.30	0.00
2/14/2024	2/16/2024	J931M047220006	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
2/14/2024	2/16/2024	J931M047220005	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
2/14/2024	2/16/2024	J931M047220004	8381	334.00	0.00	0.00	0.00	0.00	0.00	334.00	0.00
2/14/2024	2/16/2024	J931M047220008	8381	47.78	0.00	0.00	0.00	0.00	0.00	47.78	0.00
2/15/2024	2/15/2024	J931M404630032	8381	0.00	68.50	0.00	0.00	0.00	0.00	0.00	68.50
2/15/2024	2/15/2024	J931M404660010	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
2/15/2024	2/15/2024	J931M404630031	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/15/2024	2/15/2024	J931M404660011	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
2/16/2024	2/16/2024	J931M404730013	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
2/16/2024	2/16/2024	J931M404730016	8381	0.00	23.85	0.00	0.00	0.00	0.00	0.00	23.85
2/16/2024	2/16/2024	J931M404730017	8381	227.30	0.00	0.00	0.00	0.00	0.00	227.30	0.00
2/16/2024	2/16/2024	J931M404730012	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
2/16/2024	2/16/2024	J931M404730014	8381	808.00	0.00	0.00	0.00	0.00	0.00	808.00	0.00

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2/16/2024	2/16/2024	J931M404730015	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
2/16/2024	2/19/2024	J931M404860011	8381	267.25	0.00	0.00	0.00	0.00	0.00	267.25	0.00
2/16/2024	2/19/2024	J931M404870008	8381	815.30	0.00	0.00	0.00	0.00	0.00	815.30	0.00
2/16/2024	2/19/2024	J931M404880008	8381	2,394.86	0.00	0.00	0.00	0.00	0.00	2,394.86	0.00
2/16/2024	2/19/2024	J931M404850004	8381	1,443.13	0.00	0.00	0.00	0.00	0.00	1,443.13	0.00
2/16/2024	2/19/2024	J931M404840006	8381	2,152.78	0.00	0.00	0.00	0.00	0.00	2,152.78	0.00
2/16/2024	2/19/2024	J931M404860010	8381	466.00	0.00	0.00	0.00	0.00	0.00	466.00	0.00
2/16/2024	2/19/2024	J931M404880007	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
2/16/2024	2/19/2024	J931M404880003	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/16/2024	2/19/2024	J931M404840007	8381	146.33	0.00	0.00	0.00	0.00	0.00	146.33	0.00
2/16/2024	2/19/2024	J931M404870009	8381	126.75	0.00	0.00	0.00	0.00	0.00	126.75	0.00
2/16/2024	2/19/2024	J931M404890003	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/16/2024	2/19/2024	J931M404890002	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
2/16/2024	2/19/2024	J931M404890001	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
2/16/2024	2/19/2024	J931M404880002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/16/2024	2/19/2024	J931M404840004	8381	822.26	0.00	0.00	0.00	0.00	0.00	822.26	0.00
2/16/2024	2/19/2024	J931M404840005	8381	2,896.66	0.00	0.00	0.00	0.00	0.00	2,896.66	0.00
2/16/2024	2/19/2024	J931M404850002	8381	502.39	0.00	0.00	0.00	0.00	0.00	502.39	0.00
2/16/2024	2/19/2024	J931M404850003	8381	3,643.31	0.00	0.00	0.00	0.00	0.00	3,643.31	0.00
2/16/2024	2/19/2024	J931M404860006	8381	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
2/16/2024	2/19/2024	J931M404860007	8381	2,581.39	0.00	0.00	0.00	0.00	0.00	2,581.39	0.00
2/16/2024	2/19/2024	J931M404860008	8381	6,471.53	0.00	0.00	0.00	0.00	0.00	6,471.53	0.00
2/16/2024	2/19/2024	J931M404860009	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
2/16/2024	2/19/2024	J931M404870005	8381	1,058.05	0.00	0.00	0.00	0.00	0.00	1,058.05	0.00
2/16/2024	2/19/2024	J931M404870006	8381	5,481.48	0.00	0.00	0.00	0.00	0.00	5,481.48	0.00
2/16/2024	2/19/2024	J931M404870007	8381	1,340.50	0.00	0.00	0.00	0.00	0.00	1,340.50	0.00
2/16/2024	2/19/2024	J931M404880005	8381	1,646.36	0.00	0.00	0.00	0.00	0.00	1,646.36	0.00
2/16/2024	2/19/2024	J931M404880006	8381	6,839.84	0.00	0.00	0.00	0.00	0.00	6,839.84	0.00
2/16/2024	2/19/2024	J931M404890004	8381	0.00	333.07	0.00	0.00	0.00	0.00	0.00	333.07
2/16/2024	2/19/2024	J931M404890005	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
2/16/2024	2/19/2024	J931M404890006	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
2/16/2024	2/19/2024	J931M404840003	8381	78.00	0.00	0.00	0.00	0.00	0.00	78.00	0.00
2/16/2024	2/19/2024	J931M404870004	8381	102.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00
2/16/2024	2/19/2024	J931M404880004	8381	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
2/16/2024	2/19/2024	J931M404860005	8381	12.99	0.00	0.00	0.00	0.00	0.00	12.99	0.00
2/16/2024	2/19/2024	J931M404840001	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
2/16/2024	2/19/2024	J931M404840002	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
2/16/2024	2/19/2024	J931M404850001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/16/2024	2/19/2024	J931M404860001	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
2/16/2024	2/19/2024	J931M404860002	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
2/16/2024	2/19/2024	J931M404860003	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/16/2024	2/19/2024	J931M404860004	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/16/2024	2/19/2024	J931M404870001	8381	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00

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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
2/16/2024	2/19/2024	J931M404870002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/16/2024	2/19/2024	J931M404870003	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
2/16/2024	2/19/2024	J931M404880001	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
2/16/2024	2/21/2024	J931M405230001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/16/2024	2/21/2024	J931M405270001	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
2/16/2024	2/21/2024	J931M405270002	8381	2,048.43	0.00	0.00	0.00	0.00	0.00	2,048.43	0.00
2/16/2024	2/21/2024	J931M405230002	8381	918.00	0.00	0.00	0.00	0.00	0.00	918.00	0.00
2/16/2024	2/22/2024	J931M405340001	8381	775.00	0.00	0.00	0.00	0.00	0.00	775.00	0.00
2/17/2024	2/19/2024	J931M404840019	8381	0.00	89.50	0.00	0.00	0.00	0.00	0.00	89.50
2/17/2024	2/19/2024	J931M404840020	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
2/17/2024	2/19/2024	J931M404840021	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
2/17/2024	2/19/2024	J931M404850007	8381	243.50	0.00	0.00	0.00	0.00	0.00	243.50	0.00
2/17/2024	2/19/2024	J931M404880017	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/17/2024	2/19/2024	J931M404880018	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/17/2024	2/19/2024	J931M404840017	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
2/17/2024	2/19/2024	J931M404840018	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
2/17/2024	2/21/2024	J931M405230006	8381	762.33	0.00	0.00	0.00	0.00	0.00	762.33	0.00
2/18/2024	2/21/2024	J931M405230009	8381	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
2/18/2024	2/21/2024	J931M405230007	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/18/2024	2/21/2024	J931M405230008	8381	883.05	0.00	0.00	0.00	0.00	0.00	883.05	0.00
2/19/2024	2/20/2024	J931M405120001	8381	367.00	0.00	0.00	0.00	0.00	0.00	367.00	0.00
2/20/2024	2/20/2024	J931M405120003	8381	0.00	1,035.00	0.00	0.00	0.00	0.00	0.00	1,035.00
2/20/2024	2/20/2024	J931M405120002	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
2/20/2024	2/21/2024	J931M405260005	8381	1,017.50	0.00	0.00	0.00	0.00	0.00	1,017.50	0.00
2/20/2024	2/21/2024	J931M405270010	8381	0.00	1,715.50	0.00	0.00	0.00	0.00	0.00	1,715.50
2/20/2024	2/21/2024	J931M405270011	8381	0.00	804.00	0.00	0.00	0.00	0.00	0.00	804.00
2/20/2024	2/21/2024	J931M405270012	8381	0.00	1,017.50	0.00	0.00	0.00	0.00	0.00	1,017.50
2/20/2024	2/21/2024	J931M405270008	8381	0.00	63.00	0.00	0.00	0.00	0.00	0.00	63.00
2/20/2024	2/21/2024	J931M405260003	8381	1,340.50	0.00	0.00	0.00	0.00	0.00	1,340.50	0.00
2/20/2024	2/21/2024	J931M405260004	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
2/20/2024	2/21/2024	J931M405260002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/20/2024	2/21/2024	J931M405260001	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
2/20/2024	2/21/2024	J931M405230012	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/20/2024	2/21/2024	J931M405270009	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
2/20/2024	2/21/2024	J931M405230015	8381	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00
2/20/2024	2/21/2024	J931M405230014	8381	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
2/20/2024	2/21/2024	J931M405230013	8381	951.95	0.00	0.00	0.00	0.00	0.00	951.95	0.00
2/20/2024	2/22/2024	J931M405330001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/20/2024	2/22/2024	J931M405330002	8381	798.87	0.00	0.00	0.00	0.00	0.00	798.87	0.00
2/20/2024	2/22/2024	J931M405350002	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/20/2024	2/22/2024	J931M405350001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/20/2024	2/22/2024	J931M405340002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/20/2024	2/22/2024	J931M405340003	8381	166.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00

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2/20/2024	2/22/2024	J931M405350004	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
2/20/2024	2/22/2024	J931M405350003	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/21/2024	2/22/2024	J931M405330015	8381	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50
2/21/2024	2/22/2024	J931M405340010	8381	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
2/21/2024	2/22/2024	J931M405330009	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/21/2024	2/22/2024	J931M405330010	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
2/21/2024	2/22/2024	J931M405330011	8381	1,283.80	0.00	0.00	0.00	0.00	0.00	1,283.80	0.00
2/21/2024	2/22/2024	J931M405330012	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
2/21/2024	2/22/2024	J931M405330013	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
2/21/2024	2/22/2024	J931M405330014	8381	0.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00
2/21/2024	2/22/2024	J931M405340009	8381	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00
2/21/2024	2/22/2024	J931M405350014	8381	1,131.00	0.00	0.00	0.00	0.00	0.00	1,131.00	0.00
2/21/2024	2/22/2024	J931M405350015	8381	249.00	0.00	0.00	0.00	0.00	0.00	249.00	0.00
2/21/2024	2/22/2024	J931M405330005	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/21/2024	2/22/2024	J931M405330006	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
2/21/2024	2/22/2024	J931M405330007	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
2/21/2024	2/22/2024	J931M405330008	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
2/21/2024	2/22/2024	J931M405340008	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
2/21/2024	2/22/2024	J931M405350013	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
2/21/2024	2/23/2024	J931M405490003	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
2/21/2024	2/23/2024	J931M405490002	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
2/21/2024	2/23/2024	J931M405490004	8381	161.50	0.00	0.00	0.00	0.00	0.00	161.50	0.00
2/21/2024	2/23/2024	J931M405490001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/22/2024	2/23/2024	J931M405440001	8383	0.00	38,795.50	0.00	0.00	0.00	0.00	0.00	38,795.50
2/22/2024	2/23/2024	J931M405440002	8383	0.00	403.50	0.00	0.00	0.00	0.00	0.00	403.50
2/22/2024	2/26/2024	J931M405540001	8381	1,947.24	0.00	0.00	0.00	0.00	0.00	1,947.24	0.00
2/23/2024	2/23/2024	J931M405440010	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
2/23/2024	2/23/2024	J931M405440008	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
2/23/2024	2/23/2024	J931M405430005	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
2/23/2024	2/23/2024	J931M405430003	8381	0.00	353.00	0.00	0.00	0.00	0.00	0.00	353.00
2/23/2024	2/23/2024	J931M405440007	8381	0.00	524.00	0.00	0.00	0.00	0.00	0.00	524.00
2/23/2024	2/23/2024	J931M405430002	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
2/23/2024	2/23/2024	J931M405430001	8381	0.00	42.00	0.00	0.00	0.00	0.00	0.00	42.00
2/23/2024	2/23/2024	J931M405440006	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
2/23/2024	2/23/2024	J931M405430004	8381	2,249.00	0.00	0.00	0.00	0.00	0.00	2,249.00	0.00
2/23/2024	2/23/2024	J931M405440009	8381	0.00	2,249.00	0.00	0.00	0.00	0.00	0.00	2,249.00
2/23/2024	2/26/2024	J931M405540003	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
2/23/2024	2/26/2024	J931M405540004	8381	2,760.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00
2/23/2024	2/26/2024	J931M405540002	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
2/23/2024	2/26/2024	J931M405530002	8383	851.50	0.00	0.00	0.00	0.00	0.00	851.50	0.00
2/23/2024	2/26/2024	J931M405530001	8381	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2/24/2024	2/26/2024	J931M405540010	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/24/2024	2/26/2024	J931M405540012	8383	19,966.35	0.00	0.00	0.00	0.00	0.00	19,966.35	0.00

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2/24/2024	2/26/2024	J931M405540011	8381	477.00	0.00	0.00	0.00	0.00	0.00	477.00	0.00
2/24/2024	2/26/2024	J931M405530004	8381	420.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
2/25/2024	2/28/2024	J931M405930002	8381	840.34	0.00	0.00	0.00	0.00	0.00	840.34	0.00
2/25/2024	2/28/2024	J931M405930003	8381	373.00	0.00	0.00	0.00	0.00	0.00	373.00	0.00
2/25/2024	2/28/2024	J931M405930001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/26/2024	2/28/2024	J931M405930009	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
2/26/2024	2/28/2024	J931M405930008	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
2/26/2024	2/28/2024	J931M405950012	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
2/26/2024	2/28/2024	J931M405950011	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
2/26/2024	2/28/2024	J931M405950010	8381	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
2/26/2024	2/28/2024	J931M405950009	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/26/2024	2/28/2024	J931M405950008	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/26/2024	2/28/2024	J931M405950007	8381	327.50	0.00	0.00	0.00	0.00	0.00	327.50	0.00
2/26/2024	2/28/2024	J931M405930011	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
2/26/2024	2/28/2024	J931M405930010	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/26/2024	2/28/2024	J931M405950006	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
2/26/2024	2/28/2024	J931M405950005	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/26/2024	2/28/2024	J931M405950004	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
2/26/2024	2/28/2024	J931M405950003	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/26/2024	2/28/2024	J931M405940001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/26/2024	2/28/2024	J931M405950001	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/26/2024	2/28/2024	J931M405950002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/27/2024	2/28/2024	J931M405940005	8381	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
2/27/2024	2/28/2024	J931M405940006	8381	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
2/27/2024	2/28/2024	J931M405940007	8381	0.00	33.00	0.00	0.00	0.00	0.00	0.00	33.00
2/27/2024	2/28/2024	J931M405950026	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/27/2024	2/28/2024	J931M405940008	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
2/27/2024	2/28/2024	J931M405940009	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
2/27/2024	2/28/2024	J931M405940018	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
2/27/2024	2/28/2024	J931M405950027	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/27/2024	2/28/2024	J931M405940010	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
2/27/2024	2/28/2024	J931M405940011	8381	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
2/27/2024	2/28/2024	J931M405940012	8381	1,829.50	0.00	0.00	0.00	0.00	0.00	1,829.50	0.00
2/27/2024	2/28/2024	J931M405940013	8381	0.00	2,096.00	0.00	0.00	0.00	0.00	0.00	2,096.00
2/27/2024	2/28/2024	J931M405940014	8381	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
2/27/2024	2/28/2024	J931M405940015	8381	0.00	655.00	0.00	0.00	0.00	0.00	0.00	655.00
2/27/2024	2/28/2024	J931M405940016	8381	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
2/27/2024	2/28/2024	J931M405940017	8381	0.00	318.00	0.00	0.00	0.00	0.00	0.00	318.00
2/27/2024	2/28/2024	J931M405930019	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/27/2024	2/28/2024	J931M405940002	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
2/27/2024	2/28/2024	J931M405940003	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/27/2024	2/28/2024	J931M405940004	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
2/27/2024	2/29/2024	J931M406030001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	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
2/27/2024	2/29/2024	J931M406070002	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/27/2024	2/29/2024	J931M406070004	8381	1,209.00	0.00	0.00	0.00	0.00	0.00	1,209.00	0.00
2/27/2024	2/29/2024	J931M406070003	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/27/2024	2/29/2024	J931M406070001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/28/2024	2/29/2024	J931M406080002	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
2/28/2024	2/29/2024	J931M406070013	8381	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00
2/28/2024	2/29/2024	J931M406080006	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
2/28/2024	2/29/2024	J931M406080004	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
2/28/2024	2/29/2024	J931M406070012	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
2/28/2024	2/29/2024	J931M406080005	8381	0.00	291.00	0.00	0.00	0.00	0.00	0.00	291.00
2/28/2024	2/29/2024	J931M406080003	8381	0.00	1,251.14	0.00	0.00	0.00	0.00	0.00	1,251.14
2/28/2024	2/29/2024	J931M406060001	8381	0.00	336.00	0.00	0.00	0.00	0.00	0.00	336.00
2/28/2024	2/29/2024	J931M406080001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
2/28/2024	2/29/2024	J931M406070010	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
2/28/2024	2/29/2024	J931M406070009	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
2/28/2024	2/29/2024	J931M406070011	8381	1,251.14	0.00	0.00	0.00	0.00	0.00	1,251.14	0.00
****	TOTAL			291,169.87	124,477.60	0.00	0.00	0.00	0.00	291,169.87	124,477.60

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2228172 TFSF - MCC ELECTRICITY

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
2/6/2024	2/12/2024	9910640	5400	144.90	0.00	0.00	0.00	0.00	0.00	144.90	0.00
****	TOTAL			144.90	0.00	0.00	0.00	0.00	0.00	144.90	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2230332 TFSF - TELECOMMUNICATIONS

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
2/6/2024	2/12/2024	9910640	3800	59.33	0.00	0.00	0.00	0.00	0.00	59.33	0.00
****	TOTAL			59.33	0.00	0.00	0.00	0.00	0.00	59.33	0.00

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
1/30/2024	2/6/2024	9904691	9257	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
1/30/2024	2/6/2024	9904691	9257	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
1/30/2024	2/6/2024	9904691	9257	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
****	TOTAL			156,000.00	0.00	0.00	0.00	0.00	0.00	156,000.00	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
2/27/2024	2/29/2024	9985020	3105	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
****	TOTAL			25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00