ACCOUNT: 2012997 BANNER TEMP CLEARING ACCOUNT

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	9230	---	LI	01	IB	01	10515385		Summer 2024 UHMC Crclm Stds IDO71924	811.85	07/29/2024	7/29/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	811.85		
								****	ACCOUNT TOTAL	811.85		

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	01	ND	BN	J942M419210001	Banner FA/EXM/CNT Disbursements	-258.00	07/08/2024	7/10/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-258.00		
							****	ACCOUNT TOTAL	-258.00		

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
-----	7245	---	EX	01	ND	RC	Z10288300		AUTO FR MU4506688EDUCATIONAL TESTING SER	440.00	07/31/2024	7/31/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	440.00		
-----	7245	---	EX	01	ND	RC	Z10290973		AUTO FR MU4506688UNIVERSITY OF HAWAII MA	200.00	07/31/2024	7/31/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	200.00		
								****	ACCOUNT TOTAL	640.00		

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
-----	9230	---	LI	01	ND	BN	J942M420210001	Banner FA/EXM/CNT Disbursements	-1,500.00	07/19/2024	7/22/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-1,500.00		
							****	ACCOUNT TOTAL	-1,500.00		

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	ST	01	10508332	Salary Expense Transfer	-6,294.08	07/24/2024	7/24/2024
							****	SALARY TRANSFER SUBTOTAL	-6,294.08		
							****	ACCOUNT TOTAL	-6,294.08		

ACCOUNT: 9095858 AR CLEARING-UH MAUI COLLEGE

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	9239	---	LI	01	CTRL	01	10447375		058 STEM Inv 10389062 Deposit 7/5/2024	624.00	07/10/2024	7/10/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	624.00		
-----	9239	---	LI	01	APP	01	10447492		058 STEM Inv 10389062 Deposit 7/5/2024	-273.00	07/08/2024	7/08/2024
-----	9239	---	LI	01	APP	01	10447492		058 STEM Inv 10389062 Deposit 7/5/2024	-351.00	07/08/2024	7/08/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-624.00		
-----	9239	---	LI	01	CTRL	01	10447508		058 BO Inv 10226863 Deposit 7/5/2024	41,400.00	07/10/2024	7/10/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	41,400.00		
-----	9239	---	LI	01	APP	01	10447510		058 BO Inv 10226863 Deposit 7/5/2024	-41,400.00	07/08/2024	7/08/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-41,400.00		
-----	9239	---	LI	01	CTRL	01	10447517		058 OM Inv 9955393 Deposit 7/5/2024	6,000.00	07/10/2024	7/10/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	6,000.00		
-----	9239	---	LI	01	APP	01	10447533		058 OM Inv 9955393 Deposit 7/5/2024	-6,000.00	07/08/2024	7/08/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-6,000.00		
-----	9239	---	LI	01	CTRL	01	10450945		058 BO Inv 10225346, 10225375 7/5/2024	13,800.00	07/10/2024	7/10/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	13,800.00		
-----	9239	---	LI	01	APP	01	10451267		058 BO Inv 10225346 Deposit 7/5/2024	-6,900.00	07/08/2024	7/08/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-6,900.00		
-----	9239	---	LI	01	APP	01	10451277		058 BO Inv 10225375 Deposit 7/5/2024	-6,900.00	07/08/2024	7/08/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-6,900.00		
-----	9239	---	LI	01	CTRL	01	10477393		058 BO Inv 10226380 Deposit 7/12/2024	48,300.00	07/12/2024	7/12/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	48,300.00		
-----	9239	---	LI	01	APP	01	10477443		058 BO Inv 10226380 Deposit 7/12/2024	-48,300.00	07/12/2024	7/12/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-48,300.00		
-----	9239	---	LI	01	CTRL	01	10477451		058 BO Inv 10226317 Deposit 7/12/2024	34,500.00	07/12/2024	7/12/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	34,500.00		
-----	9239	---	LI	01	APP	01	10477514		058 BO Inv 10226317 Deposit 7/12/2024	-34,500.00	07/12/2024	7/12/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-34,500.00		
-----	9239	---	LI	01	CTRL	01	10486062		058 STEM Inv 10205190 Deposit 7/16/2024	786.00	07/16/2024	7/16/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	786.00		
-----	9239	---	LI	01	APP	01	10486120		058 STEM Inv 10205190 Deposit 7/16/2024	-25.00	07/16/2024	7/16/2024
-----	9239	---	LI	01	APP	01	10486120		058 STEM Inv 10205190 Deposit 7/16/2024	-104.00	07/16/2024	7/16/2024
-----	9239	---	LI	01	APP	01	10486120		058 STEM Inv 10205190 Deposit 7/16/2024	-225.00	07/16/2024	7/16/2024
-----	9239	---	LI	01	APP	01	10486120		058 STEM Inv 10205190 Deposit 7/16/2024	-432.00	07/16/2024	7/16/2024

ACCOUNT: 9095858 AR CLEARING-UH MAUI COLLEGE

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-786.00		
-----	9239	---	LI	01	CTRL	01	10487049		058 BO Inv 10425762 Deposit 7/16/2024	6,900.00	07/17/2024	7/17/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	6,900.00		
-----	9239	---	LI	01	APP	01	10487300		058 BO Inv 10425762 Deposit 7/16/2024	-6,900.00	07/17/2024	7/17/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-6,900.00		
-----	9239	---	LI	01	CTRL	01	10505028		058 BO Inv 10427274 Deposit 7/16/2024	6,900.00	07/23/2024	7/23/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	6,900.00		
-----	9239	---	LI	01	APP	01	10505188		058 BO Inv 10427274 Deposit 7/16/2024	-6,900.00	07/22/2024	7/22/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-6,900.00		
								****	ACCOUNT TOTAL	0.00		