

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	10515385	Summer 2024 UHMC Crclm Stds ID071924	811.85	07/29/2024	7/29/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	811.85		
-----	9230	---	LI	02	IB	01	10623900	Summer 2024 UHMC GJH ID04019	47,169.00	08/30/2024	8/30/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	47,169.00		
-----	9256	JCO	LI	02	AD	BN	J931M422230004	Banner APPL Deposits	28,938.00	08/08/2024	8/09/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	28,938.00		
-----	9256	JCO	LI	02	AD	BN	J931M422240001	Banner APPL Deposits	-28,938.00	08/08/2024	8/09/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-28,938.00		
							****	ACCOUNT TOTAL	47,980.85		

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
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-----	7201	---	EX	01	ND	BN	J942M419210001 ****	Banner FA/EXM/CNT Disbursements NON-PAYROLL TRANSACTION SUBTOTAL	-258.00 -258.00	07/08/2024	7/10/2024
-----	7201	---	EX	02	ND	BN	J942M424010003 ****	Banner FA/EXM/CNT Disbursements NON-PAYROLL TRANSACTION SUBTOTAL	-192.00 -192.00	08/22/2024	8/27/2024
							****	ACCOUNT TOTAL	-450.00		

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
-----	-----	---	---	---	---	-----	-----	-----	-----	-----	-----
-----	7217	---	EX	02	PCDO	PC	38538	AUTO FR MU4506842125;SONIC WALL;Sonic Fi	345.00	06/26/2024	8/02/2024
-----	7217	---	EX	02	PCDO	PC	38538	AUTO FR MU4506842125;PADDLE.NET TABLEPL	369.93	06/25/2024	8/02/2024
-----	7217	---	EX	02	PCDO	PC	38538	AUTO FR MU4506842125;PADDLE.NET CRAFTDO	625.96	06/25/2024	8/02/2024
-----	7217	---	EX	02	PCDO	PC	38538	AUTO FR MU4506842125;NOTION LABS, INC.;N	904.71	06/18/2024	8/02/2024
-----	7217	---	EX	02	GEC	01	10559616	PC-38538: Computer Software License fees	-2,245.60	08/09/2024	8/09/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	7245	---	EX	02	GEC	01	10532288	RC-Z10288300: RCUH PMT#176467 Parapro...	-440.00	08/01/2024	8/01/2024
-----	7245	---	EX	01	ND	RC	Z10288300	AUTO FR MU4506688EDUCATIONAL TESTING SER	440.00	07/31/2024	7/31/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	7245	---	EX	02	GEC	01	10532288	RC-Z10290973: RCUH PMT#1764677 UHMC T...	-200.00	08/01/2024	8/01/2024
-----	7245	---	EX	01	ND	RC	Z10290973	AUTO FR MU4506688UNIVERSITY OF HAWAII MA	200.00	07/31/2024	7/31/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	777U	---	EX	02	ND	RC	Z10295787	AUTO FR MU4506842UNIVERSITY OF HAWAII AT	1,150.78	08/01/2024	8/01/2024
-----	777U	---	EX	02	ND	RC	Z10295787	AUTO FR MU4506842UNIVERSITY OF HAWAII AT	1,862.82	08/01/2024	8/01/2024
-----	777U	---	EX	02	ND	RC	Z10295787	AUTO FR MU4506842UNIVERSITY OF HAWAII AT	1,862.82	08/01/2024	8/01/2024
-----	777U	---	EX	02	ND	RC	Z10295787	AUTO FR MU4506842UNIVERSITY OF HAWAII AT	2,679.58	08/01/2024	8/01/2024
-----	777U	---	EX	02	ND	RC	Z10295787	AUTO FR MU4506842UNIVERSITY OF HAWAII AT	3,014.66	08/01/2024	8/01/2024
-----	777U	---	EX	02	GEC	01	10559616	RC-Z10295787: RCUH PMT 1764798 UHM Bo...	-10,570.66	08/09/2024	8/09/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
							****	ACCOUNT TOTAL	0.00		

ACCOUNT: 5602285 125 - CLEARING ACCOUNT (FED VOCED)

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	-----	---	---	---	---	---	-----	-----	-----	-----	-----
-----	3020	---	EX	02	GEC	01	10559842	PC-38538: Amazon Standing Desks	-501.68	08/09/2024	8/09/2024
-----	3020	---	EX	02	PCDO	PC	38538	AUTO FR MU5605132125;Amazon.com 4X8JX20T	501.68	06/20/2024	8/02/2024
-----	7225	---	EX	02	GEC	01	10559842	PC-38538: National Association	-2,400.00	08/09/2024	8/09/2024
-----	7225	---	EX	02	PCDO	PC	38538	AUTO FR MU5605132125;NATIONAL ASSOCIATIO	2,400.00	06/24/2024	8/02/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
-----	2001	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	3,649.00	08/05/2024	8/05/2024
-----	2001	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	3,649.00	08/20/2024	8/20/2024
-----	2033	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	426.57	08/05/2024	8/05/2024
-----	2033	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	426.57	08/20/2024	8/20/2024
-----	2034	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	875.76	08/05/2024	8/05/2024
-----	2034	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	875.76	08/20/2024	8/20/2024
-----	2036	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	0.36	08/05/2024	8/05/2024
-----	2036	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	0.36	08/20/2024	8/20/2024
-----	2037	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	226.23	08/20/2024	8/20/2024
-----	2037	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	226.24	08/05/2024	8/05/2024
-----	2038	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	2.06	08/05/2024	8/05/2024
-----	2038	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	2.06	08/20/2024	8/20/2024
-----	2039	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	234.25	08/05/2024	8/05/2024
-----	2039	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	234.25	08/20/2024	8/20/2024
-----	2041	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	6.20	08/05/2024	8/05/2024
-----	2041	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	6.20	08/20/2024	8/20/2024
-----	2043	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	52.91	08/05/2024	8/05/2024
-----	2043	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	52.91	08/20/2024	8/20/2024
-----	2044	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	438.97	08/05/2024	8/05/2024
-----	2044	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	438.97	08/20/2024	8/20/2024
-----	2046	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	1.26	08/20/2024	8/20/2024
-----	2046	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	1.26	08/05/2024	8/05/2024
-----	2047	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	11.06	08/05/2024	8/05/2024
-----	2047	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	11.06	08/20/2024	8/20/2024
-----	2049	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	21.89	08/05/2024	8/05/2024
-----	2049	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	21.89	08/20/2024	8/20/2024
							****	LABOR LEDGER SUBTOTAL	11,893.05		
-----	2001	---	EX	02	ST	01	10599180	Salary Expense Transfer	-7,298.00	08/21/2024	8/21/2024
-----	2033	---	EX	02	ST	01	10599180	Salary Expense Transfer	-853.14	08/21/2024	8/21/2024
-----	2034	---	EX	02	ST	01	10599180	Salary Expense Transfer	-1,751.52	08/21/2024	8/21/2024
-----	2036	---	EX	02	ST	01	10599180	Salary Expense Transfer	-0.72	08/21/2024	8/21/2024
-----	2037	---	EX	02	ST	01	10599180	Salary Expense Transfer	-452.47	08/21/2024	8/21/2024
-----	2038	---	EX	02	ST	01	10599180	Salary Expense Transfer	-4.12	08/21/2024	8/21/2024
-----	2039	---	EX	02	ST	01	10599180	Salary Expense Transfer	-468.50	08/21/2024	8/21/2024
-----	2041	---	EX	02	ST	01	10599180	Salary Expense Transfer	-12.40	08/21/2024	8/21/2024
-----	2043	---	EX	02	ST	01	10599180	Salary Expense Transfer	-105.82	08/21/2024	8/21/2024
-----	2044	---	EX	02	ST	01	10599180	Salary Expense Transfer	-877.94	08/21/2024	8/21/2024
-----	2046	---	EX	02	ST	01	10599180	Salary Expense Transfer	-2.52	08/21/2024	8/21/2024
-----	2047	---	EX	02	ST	01	10599180	Salary Expense Transfer	-22.12	08/21/2024	8/21/2024
-----	2049	---	EX	02	ST	01	10599180	Salary Expense Transfer	-43.78	08/21/2024	8/21/2024

ACCOUNT: 5602285 125 - CLEARING ACCOUNT (FED VOCED)

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	DOCUMENT ORIGIN	NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
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							****	SALARY TRANSFER SUBTOTAL	-11,893.05		
							****	ACCOUNT TOTAL	0.00		

ACCOUNT: 6105316 125 - CLEARING ACCOUNT (FEDERAL

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	-----	---	---	---	---	-----	-----	-----	-----	-----	-----
-----	3020	---	EX	02	GEC	01	10559934	PC-38538: Dell UltraSharp 27 Monitor	-314.15	08/09/2024	8/09/2024
-----	3020	---	EX	02	PCDO	PC	38538	AUTO FR MU6113434125;DMI DELL K-12/GOVT	314.15	06/19/2024	8/02/2024
-----	777U	---	EX	02	GEC	01	10559934	PC-38538: XPS 15 Laptop	-1,435.24	08/09/2024	8/09/2024
-----	777U	---	EX	02	PCDO	PC	38538	AUTO FR MU6113434125;DMI DELL K-12/GOVT	1,435.24	06/25/2024	8/02/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	0.00		
							****	ACCOUNT TOTAL	0.00		

ACCOUNT: 9095667 BANNER KAM SCH CLEARING ACCT -

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	DOC FP	TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	-----	---	---	---	---	---	-----	-----	-----	-----	-----
-----	9230	---	LI	02	AD	01	10569226	KSBE Fall 2024 Kamehameha Scholar	14,561.00	08/12/2024	8/12/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	14,561.00		
-----	9230	---	LI	02	AD	01	10569518	KSBE Fall 2024 Kamehameha Scholar	2,250.00	08/12/2024	8/12/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	2,250.00		
-----	9230	---	LI	02	AD	01	10613383	Fall 2024 Kamehameha Scholars	7,050.00	08/27/2024	8/27/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	7,050.00		
-----	9230	---	LI	02	AD	01	10613681	Fall 2024 Kamehameha Scholars	750.00	08/27/2024	8/27/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	750.00		
-----	9100	---	LI	02	DVCA	01	10616467	TP Generated Offset	3,000.00	08/29/2024	8/29/2024
-----	9100	---	LI	02	CHKD	01	3752153	KAMEHAMEHA SCHOOLS	-3,000.00	08/30/2024	8/30/2024
-----	9230	---	LI	02	DVCA	01	10616467	KSBE Fund Return - Fall 2024 -1st Disb	-3,000.00	08/29/2024	8/29/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-3,000.00		
-----	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		
-----	9230	---	LI	02	ND	BN	J942M423030008	Banner FA/EXM/CNT Disbursements	-11,750.00	08/16/2024	8/19/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-11,750.00		
-----	9230	---	LI	02	ND	BN	J942M423730007	Banner FA/EXM/CNT Disbursements	-750.00	08/23/2024	8/26/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-750.00		
-----	9230	---	LI	02	ND	BN	J942M423740003	Banner FA/EXM/CNT Disbursements	-7,800.00	08/23/2024	8/26/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-7,800.00		
							****	ACCOUNT TOTAL	-189.00		

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
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-----	9214	---	LI	02	DI	01	10549724	LABOR - PAYROLL D71	6,294.08	08/05/2024	8/05/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	6,294.08		
-----	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	0.00		

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	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	DOC FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER	DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
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							****	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		
-----	9239	---	LI	02	CTRL	01	10545084	058 BO Inv 10226976 Deposit 6/12/2024	9,200.00	08/07/2024	8/07/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	9,200.00		
-----	9239	---	LI	02	APP	01	10545278	058 BO Inv 10226976 Deposit 6/12/2024	-9,200.00	08/06/2024	8/06/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-9,200.00		
-----	9239	---	LI	02	CTRL	01	10552780	058 BO Inv 10515800 Deposit 08/06/2024	900.00	08/08/2024	8/08/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	900.00		
-----	9239	---	LI	02	APP	01	10553446	058 BO Inv 10515800 Deposit 08/06/2024	-900.00	08/06/2024	8/06/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-900.00		
-----	9239	---	LI	02	CTRL	01	10553693	058 BO Inv 10123347 Deposit 08/06/2024	3,360.00	08/07/2024	8/07/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	3,360.00		
-----	9239	---	LI	02	APP	01	10553826	058 BO Inv 10123347 Deposit 08/06/2024	-320.00	08/06/2024	8/06/2024
-----	9239	---	LI	02	APP	01	10553826	058 BO Inv 10123347 Deposit 08/06/2024	-320.00	08/06/2024	8/06/2024
-----	9239	---	LI	02	APP	01	10553826	058 BO Inv 10123347 Deposit 08/06/2024	-320.00	08/06/2024	8/06/2024
-----	9239	---	LI	02	APP	01	10553826	058 BO Inv 10123347 Deposit 08/06/2024	-320.00	08/06/2024	8/06/2024
-----	9239	---	LI	02	APP	01	10553826	058 BO Inv 10123347 Deposit 08/06/2024	-320.00	08/06/2024	8/06/2024
-----	9239	---	LI	02	APP	01	10553826	058 BO Inv 10123347 Deposit 08/06/2024	-320.00	08/06/2024	8/06/2024
-----	9239	---	LI	02	APP	01	10553826	058 BO Inv 10123347 Deposit 08/06/2024	-320.00	08/06/2024	8/06/2024
-----	9239	---	LI	02	APP	01	10553826	058 BO Inv 10123347 Deposit 08/06/2024	-320.00	08/06/2024	8/06/2024
-----	9239	---	LI	02	APP	01	10553826	058 BO Inv 10123347 Deposit 08/06/2024	-400.00	08/06/2024	8/06/2024
-----	9239	---	LI	02	APP	01	10553826	058 BO Inv 10123347 Deposit 08/06/2024	-400.00	08/06/2024	8/06/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-3,360.00		
-----	9239	---	LI	02	CTRL	01	10584796	058 BO Inv 10224632,10224969 Dep 8/15/24	36,800.00	08/15/2024	8/15/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	36,800.00		
-----	9239	---	LI	02	APP	01	10584898	058 BO Inv 10224632,10224969 Dep 8/15/24	-9,200.00	08/15/2024	8/15/2024
-----	9239	---	LI	02	APP	01	10584898	058 BO Inv 10224632,10224969 Dep 8/15/24	-13,800.00	08/15/2024	8/15/2024
-----	9239	---	LI	02	APP	01	10584898	058 BO Inv 10224632,10224969 Dep 8/15/24	-13,800.00	08/15/2024	8/15/2024

ACCOUNT: 9095858 AR CLEARING-UH MAUI COLLEGE

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	-36,800.00		
-----	9239	---	LI	02	CTRL	01	10624466	058 STEM Inv 10387315 Deposit 8/29/24	180.00	08/30/2024	8/30/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	180.00		
-----	9239	---	LI	02	APP	01	10625152	058 STEM Inv 10387315 Deposit 8/29/24	-180.00	08/30/2024	8/30/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-180.00		
-----	9239	---	LI	02	CTRL	01	10625184	058 STEM Inv10511778,10540687 Dep8/29/24	225.00	08/30/2024	8/30/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	225.00		
-----	9239	---	LI	02	APP	01	10625923	058 STEM Inv10511778,10540687 Dep8/29/24	-90.00	08/30/2024	8/30/2024
-----	9239	---	LI	02	APP	01	10625923	058 STEM Inv10511778,10540687 Dep8/29/24	-135.00	08/30/2024	8/30/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-225.00		
-----	9239	---	LI	02	CTRL	01	10625975	058 STEM Inv 10519858 Deposit 8/29/24	549.00	08/30/2024	8/30/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	549.00		
-----	9239	---	LI	02	APP	01	10626025	058 STEM Inv 10519858 Deposit 8/29/24	-225.00	08/30/2024	8/30/2024
-----	9239	---	LI	02	APP	01	10626025	058 STEM Inv 10519858 Deposit 8/29/24	-324.00	08/30/2024	8/30/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-549.00		
							****	ACCOUNT TOTAL	0.00		