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		
-----	9230	---	LI	02	IB	01	10623900	Summer 2024 UHMC GJH IDO4019	47,169.00	08/30/2024	8/30/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	47,169.00		
-----	9230	---	LI	03	IB	01	10645027	Spring 2024 UHMC GJH IDO4022	137.00	09/09/2024	9/09/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	137.00		
-----	9230	---	LI	03	IB	01	10728158	Fall 2024 UHMC-IDO 92324	6,770.60	09/27/2024	9/27/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	6,770.60		
-----	9259	---	LI	03	CHKD	01	3756549	MCNAIR, JOCELYN	-11,509.80	09/13/2024	9/13/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-11,509.80		
-----	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		
-----	8382	---	AS	03	AD	BN	J931M425460002	Banner APPL Deposits	-11,509.80	09/09/2024	9/10/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	-11,509.80		
-----	8382	---	AS	03	DI	BN	J960M425410059	Banner Transactions	11,509.80	09/09/2024	9/10/2024
-----	9259	---	LI	03	DI	BN	J960M425410059	Banner Transactions	11,509.80	09/09/2024	9/10/2024
							****	NON-PAYROLL TRANSACTION SUBTOTAL	23,019.60		
							****	ACCOUNT TOTAL	54,888.45		

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

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	03	DI	D6	183676		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183676		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183676		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183676		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183676		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183676		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183676		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183676		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183676		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183676		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	20,000.00		
-----	6510	---	EX	03	DI	D6	183677		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183677		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183677		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183677		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183677		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183677		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183677		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183677		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	16,000.00		
-----	6510	---	EX	03	DI	D6	183678		Destiny Transactions	4,500.00	09/30/2024	9/30/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	4,500.00		
-----	6510	---	EX	03	DI	D6	183679		Destiny Transactions	1,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183679		Destiny Transactions	1,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183679		Destiny Transactions	1,000.00	09/30/2024	9/30/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	3,000.00		
-----	6510	---	EX	03	DI	D6	183680		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183680		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
-----	6510	---	EX	03	DI	D6	183680		Destiny Transactions	2,000.00	09/30/2024	9/30/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	6,000.00		
-----	6510	---	EX	03	DI	D6	183681		Destiny Transactions	1,695.00	09/30/2024	9/30/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	1,695.00		
-----	6510	---	EX	03	DI	D6	183682		Destiny Transactions	1,800.00	09/30/2024	9/30/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	1,800.00		
								****	ACCOUNT TOTAL	52,995.00		

ACCOUNT: 4433039 058 - CLEARING ACCOUNT (TRUST

SUB ACCT	OBJ	SUB OBJ	ACCTG CTGRY	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
-----	3020	---	EX	03	PCDO	PC	39496		AUTO FR MU4507526125;AMAZON MKTPL RY8D06	37.68	07/15/2024	9/04/2024
-----	3020	---	EX	03	PCDO	PC	39496		AUTO FR MU4507526125;AMAZON MKTPL RS9WA5	242.25	07/19/2024	9/04/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	279.93		
								****	ACCOUNT TOTAL	279.93		

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
-----	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 4X8JX2OT	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	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	3,649.00	09/05/2024	9/05/2024
-----	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	PAID20240820	Labor - Normal Payroll Activity	426.57	08/20/2024	8/20/2024
-----	2033	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	426.57	09/05/2024	9/05/2024
-----	2033	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	426.57	08/05/2024	8/05/2024
-----	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
-----	2034	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	875.76	09/05/2024	9/05/2024
-----	2036	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	0.36	09/05/2024	9/05/2024
-----	2036	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	0.36	08/20/2024	8/20/2024
-----	2036	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	0.36	08/05/2024	8/05/2024
-----	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
-----	2037	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	226.24	09/05/2024	9/05/2024
-----	2038	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	2.06	08/20/2024	8/20/2024
-----	2038	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	2.06	09/05/2024	9/05/2024
-----	2038	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	2.06	08/05/2024	8/05/2024
-----	2039	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	234.25	09/05/2024	9/05/2024
-----	2039	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	234.25	08/20/2024	8/20/2024
-----	2039	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	234.25	08/05/2024	8/05/2024
-----	2041	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	6.20	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	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	6.20	09/05/2024	9/05/2024
-----	2043	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	52.91	08/05/2024	8/05/2024
-----	2043	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	52.91	09/05/2024	9/05/2024
-----	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
-----	2044	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	438.97	09/05/2024	9/05/2024
-----	2046	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	1.26	08/05/2024	8/05/2024
-----	2046	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	1.26	09/05/2024	9/05/2024
-----	2046	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	1.26	08/20/2024	8/20/2024
-----	2047	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	11.06	08/05/2024	8/05/2024
-----	2047	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	11.06	09/05/2024	9/05/2024
-----	2047	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	11.06	08/20/2024	8/20/2024
-----	2049	---	EX	02	PAY	P1	PAID20240820	Labor - Normal Payroll Activity	21.89	08/20/2024	8/20/2024
-----	2049	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	21.89	09/05/2024	9/05/2024
-----	2049	---	EX	02	PAY	P1	PAID20240805	Labor - Normal Payroll Activity	21.89	08/05/2024	8/05/2024
-----	2409	---	EX	03	PAY	P1	PAID20240920	Labor - Normal Payroll Activity	3,150.00	09/20/2024	9/20/2024
-----	2441	---	EX	03	PAY	P1	PAID20240920	Labor - Normal Payroll Activity	5.36	09/20/2024	9/20/2024
-----	2443	---	EX	03	PAY	P1	PAID20240920	Labor - Normal Payroll Activity	45.68	09/20/2024	9/20/2024

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
								****	LABOR LEDGER SUBTOTAL	21,040.62		
-----	2001	---	EX	03	ST	01	10654061		Salary Expense Transfer	-3,649.00	09/06/2024	9/06/2024
-----	2001	---	EX	02	ST	01	10599180		Salary Expense Transfer	-7,298.00	08/21/2024	8/21/2024
-----	2033	---	EX	03	ST	01	10654061		Salary Expense Transfer	-426.57	09/06/2024	9/06/2024
-----	2033	---	EX	02	ST	01	10599180		Salary Expense Transfer	-853.14	08/21/2024	8/21/2024
-----	2034	---	EX	03	ST	01	10654061		Salary Expense Transfer	-875.76	09/06/2024	9/06/2024
-----	2034	---	EX	02	ST	01	10599180		Salary Expense Transfer	-1,751.52	08/21/2024	8/21/2024
-----	2036	---	EX	03	ST	01	10654061		Salary Expense Transfer	-0.36	09/06/2024	9/06/2024
-----	2036	---	EX	02	ST	01	10599180		Salary Expense Transfer	-0.72	08/21/2024	8/21/2024
-----	2037	---	EX	03	ST	01	10654061		Salary Expense Transfer	-226.24	09/06/2024	9/06/2024
-----	2037	---	EX	02	ST	01	10599180		Salary Expense Transfer	-452.47	08/21/2024	8/21/2024
-----	2038	---	EX	03	ST	01	10654061		Salary Expense Transfer	-2.06	09/06/2024	9/06/2024
-----	2038	---	EX	02	ST	01	10599180		Salary Expense Transfer	-4.12	08/21/2024	8/21/2024
-----	2039	---	EX	03	ST	01	10654061		Salary Expense Transfer	-234.25	09/06/2024	9/06/2024
-----	2039	---	EX	02	ST	01	10599180		Salary Expense Transfer	-468.50	08/21/2024	8/21/2024
-----	2041	---	EX	03	ST	01	10654061		Salary Expense Transfer	-6.20	09/06/2024	9/06/2024
-----	2041	---	EX	02	ST	01	10599180		Salary Expense Transfer	-12.40	08/21/2024	8/21/2024
-----	2043	---	EX	03	ST	01	10654061		Salary Expense Transfer	-52.91	09/06/2024	9/06/2024
-----	2043	---	EX	02	ST	01	10599180		Salary Expense Transfer	-105.82	08/21/2024	8/21/2024
-----	2044	---	EX	03	ST	01	10654061		Salary Expense Transfer	-438.97	09/06/2024	9/06/2024
-----	2044	---	EX	02	ST	01	10599180		Salary Expense Transfer	-877.94	08/21/2024	8/21/2024
-----	2046	---	EX	03	ST	01	10654061		Salary Expense Transfer	-1.26	09/06/2024	9/06/2024
-----	2046	---	EX	02	ST	01	10599180		Salary Expense Transfer	-2.52	08/21/2024	8/21/2024
-----	2047	---	EX	03	ST	01	10654061		Salary Expense Transfer	-11.06	09/06/2024	9/06/2024
-----	2047	---	EX	02	ST	01	10599180		Salary Expense Transfer	-22.12	08/21/2024	8/21/2024
-----	2049	---	EX	03	ST	01	10654061		Salary Expense Transfer	-21.89	09/06/2024	9/06/2024
-----	2049	---	EX	02	ST	01	10599180		Salary Expense Transfer	-43.78	08/21/2024	8/21/2024
-----	2409	---	EX	03	ST	01	10710994		Salary Expense Transfer	-1,575.00	09/24/2024	9/24/2024
-----	2409	---	EX	03	ST	01	10711043		Salary Expense Transfer	-1,575.00	09/24/2024	9/24/2024
-----	2441	---	EX	03	ST	01	10710994		Salary Expense Transfer	-2.68	09/24/2024	9/24/2024
-----	2441	---	EX	03	ST	01	10711043		Salary Expense Transfer	-2.68	09/24/2024	9/24/2024
-----	2443	---	EX	03	ST	01	10710994		Salary Expense Transfer	-22.84	09/24/2024	9/24/2024
-----	2443	---	EX	03	ST	01	10711043		Salary Expense Transfer	-22.84	09/24/2024	9/24/2024
								****	SALARY TRANSFER SUBTOTAL	-21,040.62		
								****	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		
-----	2002	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	788.84	09/05/2024	9/05/2024
-----	2006	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	5.85	09/05/2024	9/05/2024
-----	2033	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	92.90	09/05/2024	9/05/2024
-----	2034	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	190.72	09/05/2024	9/05/2024
-----	2036	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	0.08	09/05/2024	9/05/2024
-----	2037	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	52.21	09/05/2024	9/05/2024
-----	2038	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	0.56	09/05/2024	9/05/2024
-----	2039	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	197.99	09/05/2024	9/05/2024
-----	2041	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	1.35	09/05/2024	9/05/2024
-----	2043	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	12.21	09/05/2024	9/05/2024
-----	2044	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	95.60	09/05/2024	9/05/2024
-----	2046	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	0.84	09/05/2024	9/05/2024
-----	2047	---	EX	03	PAY	P1	PAID20240905	Labor - Normal Payroll Activity	9.92	09/05/2024	9/05/2024
							****	LABOR LEDGER SUBTOTAL	1,449.07		
-----	2002	---	EX	03	ST	01	10653844	Salary Expense Transfer	-788.84	09/06/2024	9/06/2024
-----	2006	---	EX	03	ST	01	10653844	Salary Expense Transfer	-5.85	09/06/2024	9/06/2024
-----	2033	---	EX	03	ST	01	10653844	Salary Expense Transfer	-92.90	09/06/2024	9/06/2024
-----	2034	---	EX	03	ST	01	10653844	Salary Expense Transfer	-190.72	09/06/2024	9/06/2024
-----	2036	---	EX	03	ST	01	10653844	Salary Expense Transfer	-0.08	09/06/2024	9/06/2024
-----	2037	---	EX	03	ST	01	10653844	Salary Expense Transfer	-52.21	09/06/2024	9/06/2024
-----	2038	---	EX	03	ST	01	10653844	Salary Expense Transfer	-0.56	09/06/2024	9/06/2024
-----	2039	---	EX	03	ST	01	10653844	Salary Expense Transfer	-197.99	09/06/2024	9/06/2024
-----	2041	---	EX	03	ST	01	10653844	Salary Expense Transfer	-1.35	09/06/2024	9/06/2024
-----	2043	---	EX	03	ST	01	10653844	Salary Expense Transfer	-12.21	09/06/2024	9/06/2024
-----	2044	---	EX	03	ST	01	10653844	Salary Expense Transfer	-95.60	09/06/2024	9/06/2024
-----	2046	---	EX	03	ST	01	10653844	Salary Expense Transfer	-0.84	09/06/2024	9/06/2024
-----	2047	---	EX	03	ST	01	10653844	Salary Expense Transfer	-9.92	09/06/2024	9/06/2024
							****	SALARY TRANSFER SUBTOTAL	-1,449.07		
							****	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
-----	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	CHKD	01	3752153		KAMEHAMEHA SCHOOLS	-3,000.00	08/30/2024	8/30/2024
-----	9100	---	LI	02	DVCA	01	10616467		TP Generated Offset	3,000.00	08/29/2024	8/29/2024
-----	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	03	AD	01	10669616		Fall 2024 Kamehameha Scholars	3,250.00	09/10/2024	9/10/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	3,250.00		
-----	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		
-----	9230	---	LI	03	ND	BN	J942M425410006		Banner FA/EXM/CNT Disbursements	-1,750.00	09/09/2024	9/10/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-1,750.00		
								****	ACCOUNT TOTAL	1,311.00		

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	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	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		
-----	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	FP	DOC TYPE	ORIGIN	DOCUMENT NUMBER		DESCRIPTION	AMOUNT	TRANS DATE	POST DATE
								****	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		
-----	9239	---	LI	03	CTRL	01	10638606		058 TLC 499280 Deposit 9-3-2024	200.00	09/03/2024	9/03/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	200.00		
-----	9239	---	LI	03	APP	01	10638620		Created by Cash Control Document.	-200.00	09/03/2024	9/03/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-200.00		
-----	9239	---	LI	03	CTRL	01	10665767		058 CET Inv 10154359 Deposit 9/9/2024	195.00	09/16/2024	9/16/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	195.00		
-----	9239	---	LI	03	APP	01	10666657		058 CET Inv 10154359 Deposit 9/9/2024	-195.00	09/11/2024	9/11/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-195.00		
-----	9239	---	LI	03	CTRL	01	10672889		058 STEM Inv 10540482 Deposit 9/11/24	225.00	09/16/2024	9/16/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	225.00		
-----	9239	---	LI	03	APP	01	10672950		058 BO Invoice 10540482 Deposit 9/11/24	-225.00	09/11/2024	9/11/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-225.00		
-----	9239	---	LI	03	CTRL	01	10673427		058 BO Inv 10540742 Deposit 9/11/24	45.00	09/16/2024	9/16/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	45.00		
-----	9239	---	LI	03	APP	01	10674387		058 BO Inv 10540742 Deposit 9/11/24	-45.00	09/12/2024	9/12/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-45.00		
-----	9239	---	LI	03	CTRL	01	10696763		058 STEM Inv 10641431 Deposit 9/18/24	900.00	09/20/2024	9/20/2024

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	900.00		
-----	9239	---	LI	03	APP	01	10696925		058 STEM Inv 10641431 Deposit 9/18/24	-900.00	09/18/2024	9/18/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-900.00		
-----	9239	---	LI	03	CTRL	01	10701154		058 BO Inv 10564270 Deposit 9/19/24	2,300.00	09/20/2024	9/20/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	2,300.00		
-----	9239	---	LI	03	APP	01	10701228		058 BO Inv 10564270 Deposit 9/19/24	-2,300.00	09/19/2024	9/19/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-2,300.00		
-----	9239	---	LI	03	CTRL	01	10728644		058 CET Inv 10154237 Deposit 9/27/24	195.00	09/27/2024	9/27/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	195.00		
-----	9239	---	LI	03	APP	01	10728916		058 CET Inv 10154237 Deposit 9/27/24	-195.00	09/27/2024	9/27/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-195.00		
-----	9239	---	LI	03	CTRL	01	10739918		058 HC 10704839 Dep 093024	75.00	09/30/2024	9/30/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	75.00		
-----	9239	---	LI	03	APP	01	10740027		Created by Cash Control Document.	-75.00	09/30/2024	9/30/2024
								****	NON-PAYROLL TRANSACTION SUBTOTAL	-75.00		
								****	ACCOUNT TOTAL	0.00		