

Income Statement
For The 12 Periods Ended 6/30/2023

ARC OF MAUI COUNTY (ARC)

		Year to Date
REVENUE		
4010-11	GOV AGENCIES-H&CBS-REGULAR	\$ 805,957.98
4010-14	GOV AGENCIES - WAIVE:VOCATIONAL F	\$ 104,867.38
4010-75	GOV AGENCIES-ADH	\$ 190,349.18
4010-76	GOV AGENCIES-H&CBS MOLOKAI	\$ 541,724.09
4010-78	GOV AGENCIES - H&CBS-HANA	\$ 67,345.14
4010-80	GOV AGENCIES - WAIVE:H&CBS-LAH	\$ 362,105.32
4010-81	GOV AGENCIES-DOM OVERNIGHT-LAHA	\$ 226,588.31
4020-83	GOV AGENCIES-HMSA-ICF/MR MANA	\$ 648,916.44
4020-84	GOV AGENCIES-HMSA-ICF/MR KAN	\$ 694,306.26
4020-92	GOV AGENCIES-HMSA-ICF/MR KIH	\$ 728,183.50
4051-81	SOC. SEC. INCOME-LAHAINA	\$ 34,644.00
4055-75	COST SHARE:ADH	\$ 2,192.00
4055-76	COST SHARE-MOLOKAI	\$ 4,896.00
4055-83	COSTSHARE-MANA	\$ 17,770.00
4055-84	COST SHARE-KANALOA	\$ 20,906.00
4055-92	COST SHARE-KIHEI	\$ 40,908.00
4060-83	CLIENT ALLOWANCE-MANA	\$ 2,000.00
4060-84	CLIENT ALLOWANCE-KANALOA	\$ 1,600.00
4060-92	CLIENT ALLOWANCE-KIHEI	\$ 2,400.00
4061-81	SSI INCOME-LAHAINA	\$ 64,549.36
4064-84	SSI INCOME-KANALOA	\$ 1,575.80
4072-14	SOAP INCOME	\$ 1,794.78
4074-30	RENTAL INCOME-LAHAINA HUD	\$ 25,109.00
4074-40	RENTAL INCOME-KIHEI HUD	\$ 13,572.00
4074-50	RENTAL INCOME-MANA HUD	\$ 4,468.00
4074-60	RENTAL INCOME-KANALOA HUD	\$ 31,125.00
4074-94	RENTAL INCOME-140 NORTH MARKET S	\$ 39,894.48
4075-14	REVENUE FROM SALES (VENDING) - VO	\$ 1,849.37
4078-14	VOCATIONAL INCOME - GREETING CARI	\$ 20.00
4090-02	CONTRIBUTION & DONATION-REG	\$ 7,142.32
4091-02	IN ESCROW FOR SS/MEDICAID	\$ 3,570.00
4101-30	TENANT ASSISTANCE PAYMENTS-LAHA	\$ 85,647.00
4101-40	TENANT ASSISTANCE PAYMENTS-KIHEI	\$ 95,080.00
4101-50	TENANT ASSISTANCE PAYMENTS-MANA	\$ 76,955.00
4101-60	TENANT ASSISTANCE PAYMENTS-KANA	\$ 54,121.00
4138-02	BOTTON FOUNDATION GRANT:REG	\$ 5,000.00
4170-02	FRED BALDWIN FOUNDATION GRANT	\$ 15,000.00
4243-02	NAREIT FOUNDATION:REG	\$ 11,433.05
4243-30	NAREIT FOUNDATION:LAHAINA HUD	\$ 6,738.96
4243-40	NAREIT FOUNDATION:KIHEI HUD	\$ 10,481.92
4243-50	NAREIT FOUNDATION:MANA HUD	\$ 6,221.95
4243-60	NAREIT FOUNDATION:KANALOA HUD	\$ 10,124.12
4270-02	HOTEL CHARITY WALK	\$ 3,070.00
4298-01	FIDELITY CHARITABLE GRANT	\$ 250.00
4321-02	THE SAFEWAY FOUNDATION:REG	\$ 16,000.00
4810-02	INTEREST INCOME-REGULAR	\$ 48,973.04
4810-30	INTEREST INCOME-LAHAINA HUD	\$ 184.85
4810-40	INTEREST INCOME-KIHEI HUD	\$ 223.49
4810-50	INTEREST INCOME-MANA HUD	\$ 129.88
4810-60	INTEREST INCOME-KANALOA HUD	\$ 201.70
4810-76	INTEREST INCOME-H&CBS-MOLOKAI	\$ -52.91
4811-02	DIVIDEND INCOME-REGULAR	\$ 1,811.95
4812-02	INVESTMENT INCOME:REG	\$ 13,338.97

4812-30	INVESTMENT INCOME-LAHAINA HUD	\$	525.52
4812-40	INVESTMENT INCOME-KIHEI HUD	\$	630.51
4812-50	INVESTMENT INCOME-MANA HUD	\$	367.80
4812-60	INVESTMENT INCOME-KANALOA HUD	\$	577.97
4910-02	MISCELLANEOUS INCOME	\$	381,196.15
4910-30	MISCELLANEOUS INCOME- LAH. HUD	\$	2,500.00
4910-40	MISCELLANEOUS INCOME-KIHEI HUD	\$	2,500.00
4910-50	MISCELLANEOUS INCOME-MANA HUD	\$	2,500.00
4910-60	MISCELLANEOUS INCOME-KANALOA HU	\$	2,500.00
Total REVENUE:		\$	5,546,561.63
GROSS PROFIT:		\$	5,546,561.63
EXPENSES			
5100-02	SALARIES AND WAGES-REGULAR	\$	28,646.34
5100-11	SALARIES AND WAGES-H&CBS	\$	33,190.77
5100-14	SALARIES AND WAGES-VOCATIONAL	\$	1,000.22
5100-30	SALARIES AND WAGES-LAHAINA HUD	\$	30,091.79
5100-40	SALARIES AND WAGES-KIHEI HUD	\$	27,947.16
5100-50	SALARIES AND WAGES-MANA HUD	\$	27,947.44
5100-60	SALARIES AND WAGES-KANALOA HUD	\$	27,947.23
5100-75	SALARIES AND WAGES-ADH	\$	7,877.89
5100-76	SALARIES AND WAGES-H&CBS MOLOK	\$	29,747.52
5100-78	SALARIES AND WAGES-HANA	\$	4,084.16
5100-80	SALARIES AND WAGES:H&CBS-LAH	\$	65,874.93
5100-81	SALARIES AND WAGES-LAHAINA	\$	4,454.51
5100-83	SALARIES AND WAGES-MANA	\$	39,880.39
5100-84	SALARIES AND WAGES-KANALOA	\$	39,880.01
5100-92	SALARIES AND WAGES-KIHEI	\$	62,973.93
5100-95	SALARIES AND WAGES	\$	132.83
5103-00	SICK PAY FOR FFCR:NOT!	\$	965.43
5104-02	FUNDRAISING:REG	\$	29,076.94
5104-11	FUNDRAISING:HCB	\$	1,198.15
5104-14	FUNDRAISING:VOCATIONAL FUND	\$	9.89
5104-30	FUNDRAISING:LAHAINA HUD	\$	7.28
5104-40	FUNDRAISING:KIHEI HUD	\$	9.04
5104-50	FUNDRAISING:MANA HUD	\$	8.04
5104-60	FUNDRAISING:KANALOA HUD	\$	7.88
5104-75	FUNDRAISING:ADH	\$	284.10
5104-76	FUNDRAISING-H&CBS MOLOKAI	\$	747.21
5104-78	FUNDRAISING-H&CBS HANA	\$	78.08
5104-80	FUNDRAISING:H&CBS-LAH	\$	879.24
5104-81	FUNDRAISING:DOM-LAH	\$	100.85
5104-83	FUNDRAISING:ICMAN	\$	1,187.72
5104-84	FUNDRAISING:ICFKA	\$	1,184.92
5104-92	FUNDRAISING:ICKIH	\$	1,126.00
5104-94	FUNDRAISING:140 NORTH MARKET STR	\$	3.04
5105-02	PROGRAM PAYROLL-REGULAR	\$	38,300.77
5105-11	PROGRAM PAYROLL-H&CBS	\$	420,450.36
5105-14	PROGRAM PAYROLL- VOCATIONAL	\$	66,503.63
5105-30	PROGRAM PAYROLL-LAHAINA HUD	\$	8,213.13
5105-40	PROGRAM PAYROLL-KIHEI HUD	\$	11,026.31
5105-50	PROGRAM PAYROLL-MANA HUD	\$	11,020.91
5105-60	PROGRAM PAYROLL-KANALOA HUD	\$	11,283.02
5105-75	PROGRAM PAYROLL-ADH	\$	138,411.69
5105-76	PROGRAM PAYROLL-H&CBS MOLOKAI	\$	313,699.14
5105-78	PROGRAM PAYROLL-HANA	\$	28,623.61
5105-80	PROGRAM PAYROLL:H&CBS-LAH	\$	197,450.94
5105-81	PROGRAM PAYROLL-LAHAINA	\$	135,689.67
5105-83	PROGRAM PAYROLL-MANA	\$	428,835.84

5105-84	PROGRAM PAYROLL-KANALOA	\$	426,588.17
5105-92	PROGRAM PAYROLL-KIHEI	\$	404,436.15
5105-95	PROGRAM PAYROLL - MAKA ADH	\$	110.20
5106-14	CLIENT WAGES - VENDING PROGRAM	\$	457.88
5109-02	STAFF INCENTIVES:REG	\$	4,507.71
5109-11	STAFF INCENTIVES:HCB	\$	5,701.12
5109-14	STAFF INCENTIVES - VOCATIONAL	\$	935.17
5109-30	STAFF INCENTIVES:LAHAINA HUD	\$	313.42
5109-40	STAFF INCENTIVES:KIHEI HUD	\$	364.43
5109-50	STAFF INCENTIVES:MANA HUD	\$	324.50
5109-60	STAFF INCENTIVES:KANALOA HUD	\$	317.42
5109-75	STAFF INCENTIVES:ADH	\$	1,964.61
5109-76	STAFF INCENTIVES:H&CBS-MOLOKAI	\$	4,271.65
5109-78	STAFF INCENTIVES:H&CBS-HANA	\$	154.08
5109-80	STAFF INCENTIVES:H&CBS-LAH	\$	4,126.89
5109-81	STAFF INCENTIVES:DOM-LAH	\$	2,489.47
5109-83	STAFF INCENTIVES:ICMAN	\$	7,149.79
5109-84	STAFF INCENTIVES:ICFKA	\$	7,660.45
5109-92	STAFF INCENTIVES:ICKIH	\$	6,182.50
5109-94	STAFF INCENTIVES:140 NORTH MARKET	\$	196.69
5110-02	FICA-REGULAR	\$	7,884.07
5110-11	FICA-H&CBS	\$	36,367.99
5110-14	FICA-VOCATIONAL	\$	5,221.99
5110-30	FICA-LAHAINA HUD	\$	3,062.49
5110-40	FICA-KIHEI HUD	\$	3,032.25
5110-50	FICA-MANA HUD	\$	3,038.92
5110-60	FICA-KANALOA HUD	\$	3,058.97
5110-75	FICA-ADH	\$	11,837.19
5110-76	FICA-H&CBS MOLOKAI	\$	27,927.38
5110-78	FICA - HANA	\$	2,649.87
5110-80	FICA:H&CBS-LAH	\$	20,993.08
5110-81	FICA-LAHAINA	\$	11,110.09
5110-83	FICA-MANA	\$	37,320.78
5110-84	FICA-KANALOA	\$	37,130.59
5110-92	FICA-KIHEI	\$	37,117.02
5110-95	FICA - MAKA ADH	\$	84.34
5113-14	CLIENT WAGES - AROMA PROGRAM	\$	1,320.61
5117-02	COST OF LIVING ALLOWANCE:REG	\$	2,403.34
5117-11	COST OF LIVING ALLOWANCE:HCB	\$	22,347.36
5117-14	COST OF LIVING ALLOWANCE:VOCATIO	\$	1,012.59
5117-30	COST OF LIVING ALLOWANCE:LAHAINA	\$	950.87
5117-40	COST OF LIVING ALLOWANCE:KIHEI HUI	\$	902.87
5117-50	COST OF LIVING ALLOWANCE:MANA HU	\$	902.88
5117-60	COST OF LIVING ALLOWANCE:KANALOA	\$	902.87
5117-75	COST OF LIVING ALLOWANCE:ADH	\$	9,577.67
5117-76	COST OF LIVING ALLOWANCE:H&CBS-M	\$	20,245.87
5117-78	COST OF LIVING ALLOWANCE:H&CBS-H.	\$	1,939.76
5117-80	COST OF LIVING ALLOWANCE:H&CBS-L/	\$	13,409.93
5117-81	COST OF LIVING ALLOWANCE:DOM-LAH	\$	5,668.10
5117-83	COST OF LIVING ALLOWANCE:ICMAN	\$	21,770.80
5117-84	COST OF LIVING ALLOWANCE:ICFKA	\$	20,545.81
5117-92	COST OF LIVING ALLOWANCE:ICKIH	\$	19,032.67
5117-95	COST OF LIVING ALLOWANCE:MAKA AD	\$	862.09
5130-02	STATE UNEMPLOYMENT TAX-REG	\$	972.26
5130-11	STATE UNEMPLOYMENT TAX-H&CBS	\$	5,465.59
5130-14	STATE UNEMPLOYMENT TAX-VOCATION	\$	923.77
5130-30	STATE UNEMPLOYMENT T-LAHAINA HUI	\$	371.03
5130-40	STATE UNEMPLOYMENT T-KIHEI HUD	\$	359.71

5130-50	STATE UNEMPLOYMENT T-MANA HUD	\$	360.14
5130-60	STATE UNEMPLOYMENT T-KANALOA HL	\$	367.12
5130-75	STATE UNEMPLOYMENT TAX-ADH	\$	2,012.40
5130-76	STATE UNEMPLOYMENT TAX-H&CBS M	\$	4,358.48
5130-78	STATE UNEMPLOYMENT TAX-HANA	\$	416.15
5130-80	STATE UNEMPLOYMENT T:H&CBS-LAH	\$	3,140.40
5130-81	STATE UNEMPLOYMENT TAX-LAHAINA	\$	1,698.86
5130-83	STATE UNEMPLOYMENT TAX-MANA	\$	5,940.25
5130-84	STATE UNEMPLOYMENT TAX-KANALOA	\$	5,843.36
5130-92	STATE UNEMPLOYMENT TAX-KIHEI	\$	5,922.85
5130-95	STATE UNEMPLOYMENT - MAKI ADH	\$	28.07
5140-02	WORKER'S COMP-REGULAR	\$	1,217.42
5140-11	WORKER'S COMP-H&CBS	\$	10,250.68
5140-14	WORKER'S COMP-VOCATIONAL	\$	1,638.17
5140-30	WORKER'S COMP-LAHAINA HUD	\$	441.26
5140-40	WORKER'S COMP-KIHEI HUD	\$	432.86
5140-50	WORKER'S COMP-MANA HUD	\$	432.61
5140-60	WORKER'S COMP-KANALOA HUD	\$	438.81
5140-75	WORKER'S COMP-ADH	\$	3,440.36
5140-76	WORKER'S COMP-H&CBS MOLOKAI	\$	7,726.19
5140-78	WORKER'S COMP-HANA	\$	706.76
5140-80	WORKER'S COMP:H&CBS-LAH	\$	5,476.63
5140-81	WORKER'S COMP-LAHAINA	\$	3,373.39
5140-83	WORKER'S COMP-MANA	\$	10,618.17
5140-84	WORKER'S COMP-KANALOA	\$	11,085.74
5140-92	WORKER'S COMP-KIHEI	\$	10,504.90
5140-95	WORKER'S COMP- MAKI ADH	\$	21.30
5150-02	TDI-REGULAR	\$	348.69
5150-11	TDI-H&CBS	\$	2,299.24
5150-14	TDI-VOCATIONAL	\$	321.89
5150-30	TDI- LAHAINA HUD	\$	151.71
5150-40	TDI-KIHEI HUD	\$	150.78
5150-50	TDI-MANA HUD	\$	150.81
5150-60	TDI-KANALOA HUD	\$	150.97
5150-75	TDI-ADH	\$	767.11
5150-76	TDI-MOLOKAI	\$	1,758.27
5150-78	TDI-HANA	\$	166.97
5150-80	TDI:H&CBS-LAH	\$	1,312.42
5150-81	TDI-LAHAINA	\$	691.26
5150-83	TDI-MANA	\$	2,363.67
5150-84	TDI-KANALOA	\$	2,322.82
5150-92	TDI-KIHEI	\$	2,340.77
5150-95	- MAKI ADH	\$	5.50
5160-02	HEALTH INSURANCE-REGULAR	\$	8,098.17
5160-11	HEALTH INSURANCE-H&CBS	\$	62,815.64
5160-13	HEALTH INSURANCE - MALAIHI	\$	-0.01
5160-14	HEALTH INSURANCE-VOCATIONAL	\$	10,457.19
5160-30	HEALTH INSURANCE-LAHAINA HUD	\$	3,502.63
5160-40	HEALTH INSURANCE-KIHEI HUD	\$	3,674.08
5160-50	HEALTH INSURANCE-MANA HUD	\$	3,674.05
5160-60	HEALTH INSURANCE-KANALOA HUD	\$	3,673.96
5160-75	HEALTH INSURANCE-ADH	\$	23,345.59
5160-76	HEALTH INSURANCE-H&CBS MOLOKAI	\$	52,734.60
5160-78	HEALTH INSURANCE-HANA	\$	556.15
5160-80	HEALTH INSURANCE:H&CBS-LAH	\$	44,464.40
5160-81	HEALTH INSURANCE-LAHAINA	\$	17,191.10
5160-83	HEALTH INSURANCE-MANA	\$	70,112.69
5160-84	HEALTH INSURANCE-KANALOA	\$	66,057.54

5160-92	HEALTH INSURANCE-KIHEI	\$	66,578.85
5160-95	HEALTH INSURANCE - MAKI ADH	\$	212.82
5165-02	LIFE INSURANCE:REG	\$	268.96
5165-11	LIFE INSURANCE:HCB	\$	1,450.38
5165-14	LIFE INSURANCE - VOC	\$	8.29
5165-75	LIFE INSURANCE:ADH	\$	291.25
5165-76	LIFE INSURANCE - MOLOKAI	\$	949.18
5165-78	LIFE INSURANCE - HANA	\$	78.76
5165-80	LIFE INSURANCE:H&CBS-LAH	\$	702.97
5165-81	LIFE INSURANCE:DOM-LAH	\$	397.44
5165-83	LIFE INSURANCE-ICF MANA	\$	1,178.33
5165-84	LIFE INSURANCE:ICF KANALOA	\$	1,123.41
5165-92	LIFE INSURANCE:ICF KIHEI	\$	1,250.26
5165-94	LIFE INSURANCE:140 NORTH MARKET S	\$	75.42
5200-02	GEN & PROF INS-REGULAR	\$	209.98
5200-11	GEN & PROF INS-H&CBS	\$	1,190.04
5200-30	GEN & PROF INS-LAHAINA HUD	\$	140.04
5200-40	GEN & PROF INS-KIHEI HUD	\$	140.04
5200-50	GEN & PROF INS-MANA HUD	\$	140.04
5200-60	GEN & PROF INS-KANALOA HUD	\$	140.04
5200-75	GEN & PROF INS-ADH	\$	210.00
5200-76	GEN & PROF INS-MOLOKAI	\$	840.00
5200-78	GEN & PROF INS-HANA	\$	69.96
5200-80	GEN & PROF INS:H&CBS-LAH	\$	560.04
5200-81	GEN & PROF INS-LAHAINA	\$	350.04
5200-83	GEN & PROF INS-MANA	\$	980.04
5200-84	GEN & PROF INS-KANALOA	\$	909.96
5200-92	GEN & PROF INS-KIHEI	\$	1,050.00
5200-94	GEN & PROF INS:140 NORTH MARKET S	\$	69.96
5210-02	DIRECTORS'/OFFICERS' INS-REGUL	\$	188.38
5210-11	DIRECTORS'/OFFICERS' INS-H&CBS	\$	1,067.64
5210-30	DIRECTORS'/OFFICERS'-LAH HUD	\$	125.64
5210-40	DIRECTORS'/OFFICERS'-KIHEI HUD	\$	125.64
5210-50	DIRECTORS'/OFFICERS'-MANA HUD	\$	125.64
5210-60	DIRECTORS'/OFFICERS'-KANALOA HUD	\$	125.64
5210-75	DIRECTORS'/OFFICERS' INS-ADH	\$	188.40
5210-76	DIRECTORS'/OFFICERS'-H&CBS-MOLOK	\$	753.60
5210-78	DIRECTORS'/OFFICERS'-HANA	\$	62.76
5210-80	DIRECTORS'/OFFICERS':H&CBS-LAH	\$	502.44
5210-81	DIRECTORS'/OFFICERS' INS-LAH	\$	314.04
5210-83	DIRECTORS'/OFFICERS' INS-MANA	\$	879.24
5210-84	DIRECTORS'/OFFICERS' INS-KAN	\$	816.36
5210-92	DIRECTORS'/OFFICERS' INS-KIHEI	\$	942.00
5210-94	DIRECTORS'/OFFICERS':140 NORTH MAI	\$	62.76
5220-02	PROPERTY INSURANCE-REGULAR	\$	353.78
5220-11	PROPERTY INSURANCE-H&CBS	\$	2,004.60
5220-30	PROPERTY INSURANCE-LAHAINA HUD	\$	235.80
5220-40	PROPERTY INSURANCE-KIHEI HUD	\$	235.80
5220-50	PROPERTY INSURANCE-MANA HUD	\$	235.80
5220-60	PROPERTY INSURANCE-KANALOA HUD	\$	235.80
5220-75	PROPERTY INSURANCE-ADH	\$	353.76
5220-76	PROPERTY INSURANCE-H&CBS-MOLOK	\$	1,415.04
5220-78	PROPERTY INSURANCE-HANA	\$	117.96
5220-80	PROPERTY INSURANCE:H&CBS-LAH	\$	943.32
5220-81	PROPERTY INSURANCE-LAHAINA	\$	589.56
5220-83	PROPERTY INSURANCE-MANA	\$	1,650.84
5220-84	PROPERTY INSURANCE-KANALOA	\$	1,533.00
5220-92	PROPERTY INSURANCE-KIHEI	\$	1,768.80

5220-94	PROPERTY INSURANCE	\$	117.96
5221-02	UMBRELLA INS:REG-REGULAR	\$	273.04
5221-11	UMBRELLA INS-H&CBS	\$	1,548.72
5221-30	UMBRELLA INS-LAH HUD	\$	182.16
5221-40	UMBRELLA INS-KIHEI HUD	\$	182.16
5221-50	UMBRELLA INS-MANA HUD	\$	182.16
5221-60	UMBRELLA INS-KANALOA HUD	\$	182.16
5221-75	UMBRELLA INS-ADH	\$	273.36
5221-76	UMBRELLA INS-H&CBS MOLOKAI	\$	1,093.20
5221-78	UMBRELLA INS-HANA	\$	91.08
5221-80	UMBRELLA INS:H&CBS-LAH	\$	728.76
5221-81	UMBRELLA INS-LAHAINA	\$	455.52
5221-83	UMBRELLA INS-MANA	\$	1,275.36
5221-84	UMBRELLA INS-KANALOA	\$	1,184.28
5221-92	UMBRELLA INS-KIHEI	\$	1,366.56
5221-94	UMBRELLA INS:140 NORTH MARKET STF	\$	91.08
5230-02	AUTO INSURANCE-REGULAR	\$	460.30
5230-11	AUTO INSURANCE-H&CBS	\$	2,608.32
5230-30	AUTO INSURANCE-LAH HUD	\$	306.84
5230-40	AUTO INSURANCE-KIHEI HUD	\$	306.84
5230-50	AUTO INSURANCE-MANA HUD	\$	306.84
5230-60	AUTO INSURANCE-KANALOA HUD	\$	306.84
5230-75	AUTO INSURANCE-ADH	\$	460.32
5230-76	AUTO INSURANCE-H&CBS MOLOKAI	\$	1,841.16
5230-78	AUTO INSURANCE-HANA	\$	153.48
5230-80	AUTO INSURANCE:H&CBS-LAH	\$	1,227.48
5230-81	AUTO INSURANCE-LAHAINA	\$	767.16
5230-83	AUTO INSURANCE-MANA	\$	2,148.00
5230-84	AUTO INSURANCE-KANALOA	\$	1,994.64
5230-92	AUTO INSURANCE-KIHEI	\$	2,301.48
5230-94	AUTO INSURANCE:140 NORTH MARKET	\$	153.48
5270-75	RECREATION:ADH	\$	159.90
5311-81	CLIENT RENT-LAHAINA	\$	25,109.00
5311-83	CLIENT RENT-MANA	\$	4,468.00
5311-84	CLIENT RENT-KANALOA	\$	31,125.00
5311-92	CLIENT RENT-KIHEI	\$	13,572.00
5313-02	LEASE EXPENSE (COPY MACHINE):REG	\$	148.45
5313-11	LEASE EXPENSE (COPY MACHINE):HCB	\$	667.09
5313-14	LEASE EXPENSE (COPY MACHINE):VOC	\$	4.18
5313-30	LEASE EXPENSE (COPY MACHINE) LAH/	\$	73.02
5313-40	LEASE EXPENSE (COPY MACHINE) KIHE	\$	90.71
5313-50	LEASE EXPENSE (COPY MACHINE) MAN	\$	80.76
5313-60	LEASE EXPENSE (COPY MACHINE) KAN,	\$	79.04
5313-75	LEASE EXPENSE (COPY MACHINE):ADH	\$	132.63
5313-76	LEASE EXPENSE (COPY MACHINE) MOL	\$	443.62
5313-78	LEASE EXPENSE (COPY MACHINE)	\$	37.00
5313-80	LEASE EXPENSE (COPY MACHINE):H&C	\$	310.13
5313-81	LEASE EXPENSE (COPY MACHINE):DOM	\$	201.10
5313-83	LEASE EXPENSE (COPY MACHINE):ICM/	\$	574.07
5313-84	LEASE EXPENSE (COPY MACHINE):ICFK	\$	545.80
5313-92	LEASE EXPENSE (COPY MACHINE):ICKII	\$	611.15
5313-94	LEASE EXPENSE (COPY MACHINE):140 I	\$	28.83
5320-02	AUDIT EXPENSES-REGULAR	\$	336.20
5320-11	AUDIT EXPENSES-H&CBS	\$	7,235.73
5320-30	AUDIT EXPENSES-LAHAINA HUD	\$	468.58
5320-40	AUDIT EXPENSES-KIHEI HUD	\$	452.22
5320-50	AUDIT EXPENSES-MANA HUD	\$	489.59
5320-60	AUDIT EXPENSES-KANALOA HUD	\$	498.93

5320-75	AUDIT EXPENSES-ADH	\$	1,353.82
5320-76	AUDIT EXPENSES-MOLOKAI	\$	2,293.07
5320-77	AUDIT EXPENSES-LANAI	\$	0.00
5320-78	AUDIT EXPENSES-HANA	\$	635.06
5320-80	AUDIT EXPENSES:H&CBS-LAH	\$	4,354.69
5320-81	AUDIT EXPENSES-LAHAINA	\$	1,217.94
5320-83	AUDIT EXPENSES-MANA	\$	4,415.46
5320-84	AUDIT EXPENSES-KANALOA	\$	4,396.07
5320-92	AUDIT EXPENSES-KIHEI	\$	4,491.36
5320-94	AUDIT EXPENSES:140 NORTH MARKET	\$	590.55
5330-02	OFFICE SUPPLIES-REGULAR	\$	1,071.12
5330-11	OFFICE SUPPLIES-H&CBS	\$	3,641.15
5330-12	OFFICE SUPPLIES - MALAIHI HCBS	\$	173.03
5330-13	OFFICE SUPPLIES	\$	7.33
5330-14	OFFICE SUPPLIES-VOCATIONAL	\$	17.04
5330-30	OFFICE SUPPLIES-LAH HUD	\$	296.24
5330-40	OFFICE SUPPLIES-KIHEI HUD	\$	408.39
5330-50	OFFICE SUPPLIES-MANA HUD	\$	369.03
5330-60	OFFICE SUPPLIES-KANALOA HUD	\$	362.32
5330-75	OFFICE SUPPLIES-ADH	\$	711.73
5330-76	OFFICE SUPPLIES-H&CBS-MOLOKAI	\$	2,701.84
5330-78	OFFICE SUPPLIES-HANA	\$	195.42
5330-80	OFFICE SUPPLIES:H&CBS-LAH	\$	1,768.91
5330-81	OFFICE SUPPLIES-LAHAINA	\$	1,879.04
5330-83	OFFICE SUPPLIES-MANA	\$	3,017.24
5330-84	OFFICE SUPPLIES-KANALOA	\$	3,229.54
5330-92	OFFICE SUPPLIES-KIHEI	\$	3,221.39
5330-94	OFFICE SUPPLIES-140 NORTH MARKET	\$	494.32
5340-02	POSTAGE-REGULAR	\$	84.14
5340-11	POSTAGE-H&CBS	\$	361.70
5340-12	POSTAGE	\$	6.09
5340-13	POSTAGE- MALAIHI	\$	6.74
5340-14	POSTAGE - VOCATIONAL	\$	1.83
5340-30	POSTAGE-LAH HUD	\$	28.46
5340-40	POSTAGE-KIHEI HUD	\$	35.36
5340-50	POSTAGE-MANA HUD	\$	31.47
5340-60	POSTAGE-KANALOA HUD	\$	30.78
5340-75	POSTAGE-ADH	\$	64.70
5340-76	POSTAGE-H&CBS-MOLOKAI	\$	226.27
5340-78	POSTAGE-HANA	\$	15.88
5340-80	POSTAGE:H&CBS-LAH	\$	142.17
5340-81	POSTAGE-LAHAINA	\$	93.09
5340-83	POSTAGE-MANA	\$	244.54
5340-84	POSTAGE-KANALOA	\$	249.37
5340-92	POSTAGE-KIHEI	\$	266.90
5340-94	POSTAGE:140 NORTH MARKET STREET	\$	23.58
5345-02	INTERNET:REG	\$	44.87
5345-11	INTERNET-H&CBS	\$	217.14
5345-14	INTERNET - VOATIONAL	\$	1.32
5345-30	INTERNET-LAHAINA HUD	\$	372.15
5345-40	INTERNET-KIHEI HUD	\$	529.59
5345-50	INTERNET-MANA HUD	\$	491.70
5345-60	INTERNET-KANALOA HUD	\$	526.07
5345-75	INTERNET-ADH	\$	511.23
5345-76	INTERNET-H&CBS MOLOKAI	\$	391.62
5345-78	INTERNET-HANA	\$	13.09
5345-80	INTERNET:H&CBS-LAH	\$	110.33
5345-81	INTERNET-LAHAINA	\$	412.36

5345-83	INTERNET-MANA	\$	185.02
5345-84	INTERNET-KANALOA	\$	676.43
5345-92	INTERNET-KIHEI	\$	696.32
5345-94	INTERNET:140 NORTH MARKET STREET	\$	8.92
5350-02	TELEPHONE-REGULAR	\$	91.61
5350-11	TELEPHONE-H&CBS	\$	454.27
5350-14	TELEPHONE - VOCATIONAL	\$	2.72
5350-30	TELEPHONE-LAHAINA HUD	\$	141.29
5350-40	TELEPHONE - KIHEI HUD	\$	181.95
5350-50	TELEPHONE - MANA HUD	\$	301.72
5350-60	TELEPHONE- KANALOA HUD	\$	174.74
5350-75	TELEPHONE-ADH	\$	342.55
5350-76	TELEPHONE-H&CBS-MOLOKAI	\$	1,364.50
5350-78	TELEPHONE - HANA	\$	27.55
5350-80	TELEPHONE:H&CBS-LAH	\$	231.04
5350-81	TELEPHONE-LAHAINA	\$	215.17
5350-83	TELEPHONE-MANA	\$	387.27
5350-84	TELEPHONE-KANALOA	\$	499.29
5350-92	TELEPHONE-KIHEI	\$	530.78
5350-94	TELEPHONE	\$	20.91
5351-81	SHIPPING AND HANDLING-LAHAINA	\$	159.97
5351-83	SHIPPING AND HANDLING-MANA	\$	159.97
5351-84	SHIPPING AND HANDLING-KANALOA	\$	159.96
5351-92	SHIPPING AND HANDLING-KIHEI	\$	159.97
5351-94	SHIPPING AND HANDLIN:140 NORTH MA	\$	239.97
5360-02	PROFESSIONAL FEES-REG	\$	50.64
5360-11	PROFESSIONAL FEES-HCBS	\$	26,531.63
5360-13	PROFESSIONAL FEES - MALAIHI	\$	350.00
5360-14	PROFESSIONAL FEES- VOCATONAL	\$	1.55
5360-30	PROFESSIONAL FEES-LAH. HUD	\$	6,474.55
5360-40	PROFESSIONAL FEES-KIHEI HUD	\$	283.05
5360-50	PROFESSIONAL FEES-MANA HUD	\$	279.43
5360-60	PROFESSIONAL FEES-KANALOA HUD	\$	278.78
5360-75	PROFESSIONAL FEES-ADH	\$	48.33
5360-76	PROFESSIONAL FEES-H&CBS MOLOKAI	\$	1,778.84
5360-78	PROFESSIONAL FEES-HANA	\$	13.51
5360-80	PROFESSIONAL FEES:H&CBS-LAH	\$	745.82
5360-81	PROFESSIONAL FEES-LAHAINA	\$	416.44
5360-83	PROFESSIONAL FEES-MANA	\$	3,899.35
5360-84	PROFESSIONAL FEES-KANALOA	\$	4,079.37
5360-92	PROFESSIONAL FEES-KIHEI	\$	4,284.31
5360-94	PROFESSIONAL FEES:140 NORTH MARK	\$	13.90
5370-02	TRAVEL-REGULAR	\$	10.46
5370-11	TRAVEL-H&CBS	\$	44.09
5370-14	TRAVEL - VOCATIONAL	\$	0.28
5370-15	TRAVEL - HALE MAUNALOA	\$	248.00
5370-30	TRAVEL-LAH HUD	\$	78.93
5370-40	TRAVEL-KIHEI HUD	\$	80.11
5370-50	TRAVEL-MANA HUD	\$	79.44
5370-60	TRAVEL-KANALOA HUD	\$	79.32
5370-75	TRAVEL-ADH	\$	8.76
5370-76	TRAVEL-H&CBS-MOLOKAI	\$	1,193.32
5370-78	TRAVEL-HANA	\$	2.45
5370-80	TRAVEL:H&CBS-LAH	\$	20.50
5370-81	TRAVEL-LAHAINA	\$	413.29
5370-83	TRAVEL-MANA	\$	36.89
5370-84	TRAVEL-KANALOA	\$	34.90
5370-92	TRAVEL-KIHEI	\$	38.64

5370-94	TRAVEL:140 NORTH MARKET STREET	\$	2.03
5380-30	CABLE	\$	658.38
5380-40	CABLE:KIHEI HUD	\$	442.92
5380-50	CABLE- MANA	\$	144.99
5380-60	CABLE- KANALOA	\$	273.22
5380-75	CABLE:ADH	\$	144.88
5380-81	CABLE:DOM-LAH	\$	483.21
5380-84	CABLE:ICFKA	\$	448.50
5400-14	VENDING INVENTORY - VOCATIONAL	\$	1,733.54
5410-40	FIRE PROTECTION-KIHEI HUD	\$	655.20
5410-50	FIRE PROTECTION-MANA HUD	\$	655.20
5410-60	FIRE PROTECTION-KANALOA HUD	\$	655.20
5500-13	ELECTRICITY - MALAIHI	\$	309.89
5500-30	ELECTRICITY-LAHAINA HUD	\$	3,601.24
5500-40	ELECTRICITY-KIHEI HUD	\$	3,610.50
5500-50	ELECTRICITY - MANA HUD	\$	2,793.14
5500-60	ELECTRICITY - KANALOA HUD	\$	1,795.33
5500-81	ELECTRICITY-LAHAINA	\$	3,601.22
5500-83	ELECTRICITY-MANA	\$	2,843.48
5500-84	ELECTRICITY-KANALOA	\$	1,795.35
5500-92	ELECTRICITY-KIHEI	\$	4,210.46
5500-94	ELECTRICITY - MARKET	\$	4,194.81
5510-13	WATER - MALAIHI	\$	508.18
5510-30	WATER-LAHAINA HUD	\$	897.60
5510-40	WATER-KIHEI HUD	\$	1,017.71
5510-50	WATER- MANA HUD	\$	815.21
5510-60	WATER - KANALOA HUD	\$	912.05
5510-81	WATER-LAHAINA	\$	828.08
5510-83	WATER-MANA	\$	884.87
5510-84	WATER-KANALOA	\$	912.10
5510-92	WATER-KIHEI	\$	1,017.74
5510-94	WATER - MARKET	\$	2,871.31
5520-13	CLEANING - MALAIHI	\$	800.00
5520-75	CLEANING-ADH	\$	3,887.37
5520-76	CLEANING-H&CBS MOLOKAI	\$	1,125.00
5520-81	CLEANING-LAHAINA	\$	50.00
5520-94	CLEANING - MARKET	\$	4,383.79
5530-13	PEST CONTROL - MALAIHI	\$	509.36
5530-30	PEST CONTROL-LAHAINA HUD	\$	743.74
5530-40	PEST CONTROL- KIHEI HUD	\$	618.73
5530-50	PEST CONTROL - MANA HUD	\$	530.20
5530-60	PEST CONTROL- KANALOA HUD	\$	1,007.27
5530-94	PEST CONTROL:140 NORTH MARKET ST	\$	1,458.32
5540-02	REPAIRS & MAINTENANCE-REGULAR	\$	16,394.25
5540-13	REPAIRS & MAINTENANCE - MALAIHI	\$	1,446.29
5540-15	REPAIRS & MAINTENANCE-MAUNALOA	\$	19.38
5540-30	REPAIRS & MAIN. - LAHAINA HUD	\$	13,134.70
5540-40	REPAIRS & MAIN. KIHEI HUD	\$	17,212.97
5540-50	REPAIRS & MAIN.- MANA HUD	\$	13,411.05
5540-60	REPAIRS & MAIN.- KANALOA HUD	\$	27,201.78
5540-81	REPAIRS & MAINTENANCE-LAH	\$	-5,368.25
5540-83	REPAIRS & MAINTENANCE-MANA	\$	-4,442.15
5540-84	REPAIRS & MAINTENANCE-KANALOA	\$	-3,253.47
5540-92	REPAIRS & MAINTENANCE-KIHEI	\$	942.83
5540-94	REPAIRS & MAINTENANCE-140 NORTH M	\$	9,125.00
5560-40	LANDSCAPING- KIHEI HUD	\$	6,207.30
5560-60	LANDSCAPING- KANALOA HUD	\$	2,552.06
5560-94	LANDSCAPING- MARKET	\$	8,959.14

5600-11	VEHICLE REPAIRS-H&CBS	\$	1,444.74
5600-75	VEHICLE REPAIRS-ADH	\$	822.77
5600-76	VEHICLE REPAIRS-H&CBS MOLOKAI	\$	15.61
5600-81	VEHICLE REPAIRS-LAHAINA	\$	500.00
5600-83	VEHICLE REPAIRS-MANA	\$	3,171.22
5600-84	VEHICLE REPAIRS-KANALOA	\$	4,459.07
5600-92	VEHICLE REPAIRS-KIHEI	\$	537.48
5605-11	VEHICLE REGISTRATION:HCB	\$	435.90
5605-30	VEHICLE REGISTRATION:LAHAINA HUD	\$	103.23
5605-40	VEHICLE REGISTRATION:KIHEI HUD	\$	103.23
5605-50	VEHICLE REGISTRATION:MANA HUD	\$	103.21
5605-60	VEHICLE REGISTRATION:KANALOA HUD	\$	103.23
5605-75	VEHICLE REGISTRATION-ADH	\$	677.85
5605-76	VEHICLE REGISTRATION-H&CBS MOL	\$	332.50
5605-81	VEHICLE REGISTRATION-LAHAINA	\$	706.30
5605-83	VEHICLE REGISTRATION-MANA	\$	626.67
5605-84	VEHICLE REGISTRATION-KANALOA	\$	709.18
5605-92	VEHICLE REGISTRATION-KIHEI	\$	467.90
5605-94	VEHICLE REGISTRATION:TRAILER	\$	235.46
5606-11	VEHICLE MAINTENANCE-H&CBS	\$	175.27
5606-75	VEHICLE MAINTENANCE-ADH	\$	124.81
5606-80	VEHICLE MAINTENANCE:H&CBS-LAH	\$	177.18
5606-83	VEHICLE MAINTENANCE-MANA	\$	1,751.99
5606-84	VEHICLE MAINTENANCE-KANALOA	\$	163.12
5606-92	VEHICLE MAINTENANCE-KIHEI	\$	99.75
5606-94	VEHICLE MAINTENANCE:140 NORTH MA	\$	45.00
5609-02	MILEAGE-H&CBS:REG	\$	3,144.49
5609-11	MILEAGE-H&CBS	\$	19,297.33
5609-14	MILEAGE-VOCATIONAL	\$	1,804.35
5609-30	MILEAGE-LAH HUD	\$	635.14
5609-40	MILEAGE-KIHEI HUD	\$	635.68
5609-50	MILEAGE-MANA HUD	\$	635.38
5609-60	MILEAGE- KANALOA HUD	\$	635.31
5609-75	MILEAGE-ADH	\$	167.81
5609-76	MILEAGE-MOLOKAI	\$	3,889.32
5609-78	MILEAGE-H&CBS - HANA	\$	3,068.50
5609-80	MILEAGE-H&CBS:H&CBS-LAH	\$	9,373.48
5609-81	MILEAGE-LAHAINA	\$	1,672.21
5609-83	MILEAGE-MANA ICF	\$	295.95
5609-84	MILEAGE-KANALOA ICF	\$	542.87
5609-92	MILEAGE-KIHEI ICF	\$	185.88
5609-94	MILEAGE-H&CBS:140 NORTH MARKET S	\$	0.91
5610-11	GASOLINE-HCBS	\$	1,525.50
5610-13	GASOLINE - DOM- MALAIHI	\$	120.76
5610-75	GASOLINE-ADH	\$	518.56
5610-76	GASOLINE-H&CBS MOLOKAI	\$	1,280.43
5610-81	GASOLINE-LAHAINA	\$	2,315.16
5610-83	GASSOLINE-MANA	\$	1,789.31
5610-84	GASOLINE-KANALOA	\$	3,676.15
5610-92	GASOLINE-KIHEI	\$	3,824.16
5701-13	CLIENT PERSONAL ALL	\$	65.00
5701-81	CLIENT PERSONAL ALL-LAHAINA	\$	3,754.09
5702-11	CLIENT PERSONAL ALL-H&CBS	\$	2,515.00
5702-80	CLIENT PERSONAL ALL:LAH HCBS	\$	1,441.80
5702-92	CLIENT PERSONAL ALL-KIHEI	\$	2,756.35
5703-83	CLIENT PERSONAL ALL-MANA	\$	1,248.06
5704-84	CLIENT PERSONAL ALL-KANALOA	\$	1,747.15
5710-75	ALLOWANCE-WAIVER ADH	\$	1,636.68

5710-83	ALLOWANCE:MAKA ADH	\$	213.18
5710-84	ALLOWANCE-MAKA ADH	\$	213.16
5712-75	HOUSEHOLD ALLOWANCE:ADH	\$	168.99
5712-81	HOUSEHOLD ALLOWANCE-LAHAINA	\$	26,246.81
5712-83	HOUSEHOLD ALLOWANCE-MANA	\$	22,224.34
5712-84	HOUSEHOLD ALLOWANCE-KANALOA	\$	24,009.40
5712-92	HOUSEHOLD ALLOWANCE-KIHEI	\$	30,355.75
5720-75	RECREATION-ADH	\$	19.00
5730-02	PROGRAM SUPPLIES-REGULAR	\$	168.46
5730-11	PROGRAM SUPPLIES-H&CBS	\$	12,676.47
5730-14	PROGRAM SUPPLIES (PINATA) - VOCATI	\$	0.66
5730-30	PROGRAM SUPPLIES-LAHAINA HUD	\$	41.78
5730-40	PROGRAM SUPPLIES-KIHEI HUD	\$	14.22
5730-50	PROGRAM SUPPLIES-MANA HUD	\$	12.67
5730-60	PROGRAM SUPPLIES-KANALOA HUD	\$	18.60
5730-75	PROGRAM SUPPLIES-ADH	\$	8,697.41
5730-76	PROGRAM SUPPLIES-H&CBS-MOLOKAI	\$	13,036.91
5730-78	PROGRAM SUPPLIES-HCBS HANA	\$	2,414.97
5730-80	PROGRAM SUPPLIES:H&CBS-LAH	\$	4,934.59
5730-81	PROGRAM SUPPLIES-LAHAINA	\$	5,784.98
5730-83	PROGRAM SUPPLIES-MANA	\$	2,406.84
5730-84	PROGRAM SUPPLIES-KANALOA	\$	2,694.40
5730-92	PROGRAM SUPPLIES-KIHEI	\$	1,513.94
5730-94	PROGRAM SUPPLIES-140 NORTH MARK	\$	4,512.69
5732-14	PROGRAM SUPPLIES - VOCATIONAL (VE	\$	581.30
5734-14	PROGRAM SUPPLIES (SOAP) VOCATION	\$	281.20
5735-75	PROGRAM SERVICES-ADH	\$	64.58
5735-76	PROGRAM SERVICES-H&CBS-MOLOKAI	\$	327.34
5735-80	PROGRAM SERVICES:H&CBS-LAH	\$	200.00
5735-81	PROGRAM SERVICES-LAHAINA	\$	180.00
5735-83	PROGRAM SERVICES-MANA	\$	704.57
5735-84	PROGRAM SERVICES-KANALOA	\$	990.20
5735-92	PROGRAM SERVICES-KIHEI	\$	637.97
5901-02	RETIREMENT-REGULAR:REG	\$	946.10
5901-11	RETIREMENT-REGULAR:HCB	\$	7,783.65
5901-12	RETIREMENT-REGULAR - MALAIHI HCB	\$	1.08
5901-13	RETIREMENT-REGULAR	\$	0.59
5901-14	RETIREMENT-VOCATIONAL	\$	370.59
5901-75	RETIREMENT-REGULAR:ADH	\$	5,927.79
5901-76	RETIREMENT-MOLOKAI	\$	7,192.55
5901-78	RETIREMENT-HANA	\$	254.13
5901-80	RETIREMENT-REGULAR:H&CBS-LAH	\$	5,610.04
5901-81	RETIREMENT-REGULAR:DOM-LAH	\$	5,109.98
5901-83	RETIREMENT-REGULAR:ICMAN	\$	15,260.32
5901-84	RETIREMENT-REGULAR:ICFKA	\$	25,283.47
5901-92	RETIREMENT-REGULAR:ICKIH	\$	10,583.10
5901-95	RETIREMENT-REGULAR	\$	15.61
6210-02	ADVERTISEMENT-REGULAR	\$	113.95
6210-11	ADVERTISEMENT-H&CBS	\$	73.33
6210-14	ADVERTISEMENT-VOCATIONAL	\$	0.26
6210-30	ADVERTISEMENT-LAH HUD	\$	4.43
6210-40	ADVERTISEMENT-KIHEI HUD	\$	5.50
6210-50	ADVERTISEMENT-MANA HUD	\$	4.90
6210-60	ADVERTISEMENT-KANALOA HUD	\$	4.79
6210-75	ADVERTISEMENT-ADH	\$	32.17
6210-76	ADVERTISEMENT-H&CBS MOLOKAI	\$	210.62
6210-78	ADVERTISEMENT	\$	2.25
6210-80	ADVERTISEMENT:H&CBS-LAH	\$	18.80

6210-81	ADVERTISEMENT-LAHAINA	\$	131.37
6210-83	ADVERTISEMENT-MANA	\$	158.58
6210-84	ADVERTISEMENT-KANALOA	\$	281.23
6210-92	ADVERTISEMENT-KIHEI	\$	166.04
6210-94	ADVERTISEMENT:140 NORTH MARKET	\$	1.05
6250-02	ADMINISTRATIVE EXP-REGULAR	\$	308.05
6250-11	ADMINISTRATIVE EXP-H&CBS	\$	237.45
6250-14	ADMINISTRATIVE EXP - VOCATIONAL	\$	1.20
6250-30	ADMINISTRATIVE EXP-LAH HUD	\$	20.58
6250-40	ADMINISTRATIVE EXP-KIHEI HUD	\$	25.56
6250-50	ADMINISTRATIVE EXP-MANA HUD	\$	22.76
6250-60	ADMINISTRATIVE EXP-KANALOA HUD	\$	22.27
6250-75	ADMINISTRATIVE EXP-ADH	\$	37.39
6250-76	ADMINISTRATIVE EXP-H&CBS MOLOK	\$	125.03
6250-78	ADMINISTRATIVE EXP - HANA	\$	10.45
6250-80	ADMINISTRATIVE EXP:H&CBS-LAH	\$	87.40
6250-81	ADMINISTRATIVE EXP-LAHAINA	\$	56.66
6250-83	ADMINISTRATIVE EXP-MANA	\$	188.78
6250-84	ADMINISTRATIVE EXP-KANALOA	\$	180.82
6250-92	ADMINISTRATIVE EXP-KIHEI	\$	199.20
6260-02	CONFERENCES & MEETINGS-REGULAR	\$	124.26
6260-11	CONFERENCES & MEETINGS-H&CBS	\$	86.77
6260-14	CONFERENCES & MEETING-VOCATIONA	\$	0.33
6260-30	CONFERENCES & MEETINGS-LAHAINA	\$	5.64
6260-40	CONFERENCES & MEETINGS-KIHEI HUD	\$	7.01
6260-50	CONFERENCES & MEETINGS-MANA HUD	\$	6.23
6260-60	CONFERENCES & MEETINGS-KANALOA	\$	6.09
6260-75	CONFERENCES & MEETINGS-ADH	\$	10.24
6260-76	CONFERENCES & MEETINGS-H&CBS-M	\$	34.26
6260-78	CONFERENCES & MEETINGS HANA	\$	2.87
6260-80	CONFERENCES & MEETIN:H&CBS-LAH	\$	23.94
6260-81	CONFERENCES & MEETINGS-LAHAINA	\$	44.67
6260-83	CONFERENCES & MEETINGS-MANA	\$	78.35
6260-84	CONFERENCES & MEETINGS-KANALOA	\$	76.16
6260-92	CONFERENCES & MEETINGS-KIHEI	\$	81.20
6260-94	CONFERENCES & MEETIN:140 NORTH M	\$	0.85
6312-00	STAFF TRAINING:NOT!	\$	-35.00
6312-02	STAFF TRAINING-REGULAR	\$	197.24
6312-11	STAFF TRAINING-H&CBS	\$	787.61
6312-14	STAFF TRAINING - VOCATIONAL	\$	4.74
6312-30	STAFF TRAINING-LAH HUD	\$	81.31
6312-40	STAFF TRAINING-KIHEI HUD	\$	100.99
6312-50	STAFF TRAINING-MANA HUD	\$	89.93
6312-60	STAFF TRAINING-KANALOA HUD	\$	87.96
6312-75	STAFF TRAINING-ADH	\$	167.64
6312-76	STAFF TRAINING-H&CBS MOLOKAI	\$	763.83
6312-78	STAFF TRAINING-HANA	\$	41.28
6312-80	STAFF TRAINING:H&CBS-LAH	\$	385.17
6312-81	STAFF TRAINING-LAHAINA	\$	271.68
6312-83	STAFF TRAINING-MANA	\$	1,161.29
6312-84	STAFF TRAINING-KANALOA	\$	1,129.84
6312-92	STAFF TRAINING-KIHEI	\$	702.47
6320-02	BANK SERVICE CHARGES-REGULAR	\$	19.30
6320-11	BANK SERVICE CHARGE-H&CBS	\$	66.51
6320-14	BANK SERVICE CHARGES - VOCATIONA	\$	0.44
6320-30	BANK SERVICE CHARGES-LAHAINA HUD	\$	7.25
6320-40	BANK SERVICE CHARGES-KIHEI HUD	\$	9.05
6320-50	BANK SERVICE CHARGES-MANA HUD	\$	8.05

6320-60	BANK SERVICE CHARGES-KANALOA HU	\$	7.90
6320-75	BANK SERVICE CHARGE-ADH	\$	13.23
6320-76	BANK SERVICE CHARGE-H&CBS MOLO	\$	44.25
6320-78	BANK SERVICE CHARGES-HANA	\$	3.70
6320-80	BANK SERVICE CHARGES:H&CBS-LAH	\$	30.92
6320-81	BANK SERVICE CHARGE-LAHAINA	\$	20.05
6320-83	BANK SERVICE CHARGE-MANA	\$	55.67
6320-84	BANK SERVICE CHARGE-KANALOA	\$	52.82
6320-92	BANK SERVICE CHARGE-KIHEI	\$	59.49
6380-02	DUES AND SUBSCRIPTIONS-REGULAR	\$	38.83
6380-11	DUES AND SUBSCRIPTIONS-H&CBS	\$	180.00
6380-14	DUES AND SUBSCRIPTIO	\$	1.14
6380-30	DUES AND SUBSCRIPTIO-LAH HUD	\$	701.43
6380-40	DUES AND SUBSCRIPTIONS-KIHEI HUD	\$	706.19
6380-50	DUES AND SUBSCRIPTIONS-MANA HUD	\$	703.50
6380-60	DUES AND SUBSCRIPTIONS-KANALOA H	\$	703.04
6380-75	DUES AND SUBSCRIPTIONS-ADH	\$	35.79
6380-76	DUES AND SUBSCRIPTIONS-H&CBS MOI	\$	249.69
6380-78	DUES AND SUBSCRIPTIO-HANA	\$	10.00
6380-80	DUES AND SUBSCRIPTIO:H&CBS-LAH	\$	83.66
6380-81	DUES AND SUBSCRIPTIONS-LAHAINA	\$	54.23
6380-83	DUES AND SUBSCRIPTIONS-MANA	\$	154.06
6380-84	DUES AND SUBSCRIPTIONS-KANALOA	\$	142.96
6380-92	DUES AND SUBSCRIPTIONS-KIHEI	\$	160.53
6380-94	DUES AND SUBSCRIPTIO:140 NORTH M/	\$	12.84
6381-02	MEMBERSHIP-REGULAR	\$	283.01
6381-11	MEMBERSHIP-H&CBS	\$	1,047.50
6381-14	MEMBERSHIP - VOCATIONAL	\$	37.73
6381-30	MEMBERSHIP-LAH HUD	\$	111.27
6381-40	MEMBERSHIP-KIHEI HUD	\$	138.18
6381-50	MEMBERSHIP-MANA HUD	\$	123.03
6381-60	MEMBERSHIP-KANALOA HUD	\$	120.35
6381-75	MEMBERSHIP-ADH	\$	202.06
6381-76	MEMBERSHIP-H&CBS MOLOKAI	\$	675.77
6381-78	MEMBERSHIP-HANA	\$	56.51
6381-80	MEMBERSHIP:H&CBS-LAH	\$	472.38
6381-81	MEMBERSHIP-LAHAINA	\$	306.21
6381-83	MEMBERSHIP-MANA	\$	1,037.58
6381-84	MEMBERSHIP-KANALOA	\$	994.58
6381-92	MEMBERSHIP-KIHEI	\$	968.94
6381-94	MEMBERSHIP:140 NORTH MARKET STRI	\$	174.23
6537-13	GARBAGE DISPOSAL-MALAIHI	\$	-204.00
6537-30	GARBAGE DISPOSAL-LAHAINA HUD	\$	408.00
6537-40	GARBAGE DISPOSAL-KIHEI HUD	\$	2,295.72
6537-50	GARBAGE DISPOSAL-MANA HUD	\$	1,180.17
6537-60	GARBAGE DISPOSAL-KANALOA HUD	\$	1,180.11
6537-92	GARBAGE DISPOSAL-KIHEI	\$	4.09
6537-94	GARBAGE DISPOSAL-140 NORTH MARKI	\$	4,111.28
6710-13	REAL ESTATE TAXES-MALAIHI	\$	350.00
6710-30	REAL ESTATE TAXES-LAHAINA HUD	\$	350.00
6710-40	REAL ESTATE TAXES-KIHEI HUD	\$	350.00
6710-50	REAL ESTATE TAXES-MANA HUD	\$	350.00
6710-60	REAL ESTATE TAXES-KANALOA HUD	\$	350.00
6710-94	REAL ESTATE TAXES-140 NORTH MARK	\$	1,548.80
6719-00	5103	\$	-53.19
6719-02	MISC TAXES, L & P-REGULAR	\$	2,124.80
6719-11	MISC TAXES, L & P-H&CBS	\$	1,029.49
6719-14	MISC TAXES, L & P (VENDING) - VOCATI	\$	16.07

6719-30	MISC TAXES, L & P LAHAINA HUD	\$	218.50
6719-40	MISC TAXES, L & P-KIHEI HUD	\$	722.98
6719-50	MISC TAXES, L & P-MANA HUD	\$	20.47
6719-60	MISC TAXES, L & P-KANALOA HUD	\$	735.01
6719-75	MISC TAXES, L & P-ADH	\$	255.30
6719-76	MISC TAXES, L & P-H&CBS-MOLOKA	\$	666.55
6719-78	MISC TAXES, L & P-HANA	\$	78.65
6719-80	MISC TAXES, L & P:H&CBS-LAH	\$	662.42
6719-81	MISC TAXES, L & P-LAHAINA	\$	974.12
6719-83	MISC TAXES, L & P-MANA	\$	2,160.21
6719-84	MISC TAXES, L & P-KANALOA	\$	933.39
6719-92	MISC TAXES, L & P-KIHEI	\$	733.65
6719-94	MISC TAXES, L & P:140 NORTH MARKET	\$	0.96
6914-13	DEPRECIATION EXPENSE	\$	24,280.68
6914-30	DEPRECIATION EXPENSE-LAH HUD	\$	14,281.08
6914-40	DEPRECIATION EXPENSE-KIHEI HUD	\$	7,414.08
6914-50	DEPRECIATION EXPENSE-MANA HUD	\$	616.92
6914-60	DEPRECIATION EXPENSE- KANALOA HU	\$	11,732.04
6914-75	DEPRECIATION EXPENSE-ADH	\$	18,661.56
6914-76	DEPRECIATION EXPENSE-H&CBS MOLO	\$	6,122.28
6914-81	DEPRECIATION EXPENSE-LAHAINA	\$	5,079.75
6914-83	DEPRECIATION EXPENSE-MANA	\$	5,393.04
6914-84	DEPRECIATION EXPENSE-KANALOA	\$	6,244.92
6914-92	DEPRECIATION EXPENSE-KIHEI	\$	19,683.60
6914-94	DEPRECIATION EXPENSE:140 NORTH M	\$	35,988.20
8020-02	FINANCE CHARGES-REGULAR	\$	8.38
8020-11	FINANCE CHARGES-H&CBS	\$	39.85
8020-14	FINANCE CHARGES - VOCATIONAL	\$	0.22
8020-30	FINANCE CHARGES-LAH HUD	\$	0.37
8020-40	FINANCE CHARGES-KIHEI HUD	\$	0.46
8020-50	FINANCE CHARGES-MANA HUD	\$	0.41
8020-60	FINANCE CHARGES-KANALOA HUD	\$	0.40
8020-75	FINANCE CHARGES-ADH	\$	7.97
8020-76	FINANCE CHARGES-H&CBS MOLOKAI	\$	26.53
8020-78	FINANCE CHARGES-HANA	\$	2.19
8020-80	FINANCE CHARGES:H&CBS-LAH	\$	18.56
8020-81	FINANCE CHARGES-LAHAINA	\$	12.01
8020-83	FINANCE CHARGES-MANA	\$	33.31
8020-84	FINANCE CHARGES-KANALOA	\$	31.66
8020-92	FINANCE CHARGES-KIHEI	\$	35.58
8020-94	FINANCE CHARGES:140 NORTH MARKE	\$	2.10
8021-02	PRO SERVICE ADMIN FEES:REG	\$	1,991.07
8021-11	PRO SERVICE ADMIN FEES:HCB	\$	13,412.57
8021-14	PRO SERVICE ADMIN FEES	\$	1,829.80
8021-30	PRO SERVICE ADMIN FEES	\$	926.37
8021-40	PRO SERVICE ADMIN FEES	\$	909.04
8021-50	PRO SERVICE ADMIN FEES	\$	905.42
8021-60	PRO SERVICE ADMIN FEES	\$	915.03
8021-75	PRO SERVICE ADMIN FEES:ADH	\$	4,394.65
8021-76	PRO SERVICE ADMIN FEES	\$	10,423.83
8021-78	PRO SERVICE ADMIN FEES	\$	987.45
8021-80	PRO SERVICE ADMIN FEES:H&CBS-LAH	\$	7,589.01
8021-81	PRO SERVICE ADMIN FEES:DOM-LAH	\$	4,167.26
8021-83	PRO SERVICE ADMIN FEES:ICMAN	\$	13,203.34
8021-84	PRO SERVICE ADMIN FEES:ICFKA	\$	13,271.56
8021-92	PRO SERVICE ADMIN FEES:ICKIH	\$	13,369.72
8021-95	PRO SERVICE ADMIN FEES - MAKI ADH	\$	31.48
Total EXPENSES:		\$	5,161,083.02

NET INCOME FROM OPERATIONS:	<u>\$ 385,478.61</u>
EARNINGS BEFORE INCOME TAX:	<u>\$ 385,478.61</u>
Net Income (Loss):	<u><u>\$ 385,478.61</u></u>

Run Date: 9/20/2023 3:19:57PM

G/L Date: 9/20/2023

Income Statement
For The 2 Periods Ended 8/31/2023

ARC OF MAUI COUNTY (ARC)

		Year to Date
REVENUE		
4010-11	GOV AGENCIES-H&CBS-REGULAR	\$ 134,268.34
4010-14	GOV AGENCIES - WAIVE:VOCATIONAL F	\$ 24,900.90
4010-75	GOV AGENCIES-ADH	\$ 35,434.63
4010-76	GOV AGENCIES-H&CBS MOLOKAI	\$ 89,925.88
4010-78	GOV AGENCIES - H&CBS-HANA	\$ 12,224.28
4010-80	GOV AGENCIES - WAIVE:H&CBS-LAH	\$ 72,407.30
4010-81	GOV AGENCIES-DOM OVERNIGHT-LAHA	\$ 37,702.14
4020-83	GOV AGENCIES-HMSA-ICF/MR MANA	\$ 134,718.80
4020-84	GOV AGENCIES-HMSA-ICF/MR KAN	\$ 108,659.84
4020-92	GOV AGENCIES-HMSA-ICF/MR KIH	\$ 132,406.80
4040-02	MAUI UNITED WAY	\$ 10,000.00
4051-81	SOC. SEC. INCOME-LAHAINA	\$ 6,016.00
4055-75	COST SHARE:ADH	\$ 236.00
4055-76	COST SHARE-MOLOKAI	\$ 816.00
4055-83	COSTSHARE-MANA	\$ 4,806.00
4055-84	COST SHARE-KANALOA	\$ 2,960.00
4055-92	COST SHARE-KIHEI	\$ 7,118.00
4060-83	CLIENT ALLOWANCE-MANA	\$ 400.00
4060-84	CLIENT ALLOWANCE-KANALOA	\$ 200.00
4060-92	CLIENT ALLOWANCE-KIHEI	\$ 400.00
4061-81	SSI INCOME-LAHAINA	\$ 9,763.00
4072-14	SOAP INCOME	\$ 232.55
4074-30	RENTAL INCOME-LAHAINA HUD	\$ 4,508.00
4074-40	RENTAL INCOME-KIHEI HUD	\$ 2,238.00
4074-50	RENTAL INCOME-MANA HUD	\$ 1,296.00
4074-60	RENTAL INCOME-KANALOA HUD	\$ -167.00
4074-94	RENTAL INCOME-140 NORTH MARKET S	\$ 7,711.69
4075-14	REVENUE FROM SALES (VENDING) - VO	\$ 258.00
4090-02	CONTRIBUTION & DONATION-REG	\$ 2,775.00
4091-02	IN ESCROW FOR SS/MEDICAID	\$ 618.00
4101-30	TENANT ASSISTANCE PAYMENTS-LAHA	\$ 13,142.00
4101-40	TENANT ASSISTANCE PAYMENTS-KIHEI	\$ 15,946.00
4101-50	TENANT ASSISTANCE PAYMENTS-MANA	\$ 15,604.00
4101-60	TENANT ASSISTANCE PAYMENTS-KANA	\$ 13,127.00
4270-02	HOTEL CHARITY WALK	\$ 2,994.39
4280-02	HAWAII COMMUNITY FOUNDATION	\$ 60,000.00
4299-02	SCHWAB CHARITABLE:REG	\$ 7,500.00
4304-02	GLOBAL GIVING:REG	\$ 20,000.00
4810-30	INTEREST INCOME-LAHAINA HUD	\$ 0.52
4810-40	INTEREST INCOME-KIHEI HUD	\$ 1.06
4810-50	INTEREST INCOME-MANA HUD	\$ 0.48
4810-60	INTEREST INCOME-KANALOA HUD	\$ 1.18
4811-02	DIVIDEND INCOME-REGULAR	\$ 1,891.28
4812-02	INVESTMENT INCOME:REG	\$ 4,666.53
4812-30	INVESTMENT INCOME-LAHAINA HUD	\$ 361.10
4812-40	INVESTMENT INCOME-KIHEI HUD	\$ 433.33
4812-50	INVESTMENT INCOME-MANA HUD	\$ 252.77
4812-60	INVESTMENT INCOME-KANALOA HUD	\$ 397.22
Total REVENUE:		\$ 1,001,153.01
GROSS PROFIT:		\$ 1,001,153.01
EXPENSES		
5100-02	SALARIES AND WAGES-REGULAR	\$ 27,136.93

5100-11	SALARIES AND WAGES-H&CBS	\$	4,008.09
5100-14	SALARIES AND WAGES-VOCATIONAL	\$	31.64
5100-30	SALARIES AND WAGES-LAHAINA HUD	\$	4,505.31
5100-40	SALARIES AND WAGES-KIHEI HUD	\$	4,505.33
5100-50	SALARIES AND WAGES-MANA HUD	\$	4,505.31
5100-60	SALARIES AND WAGES-KANALOA HUD	\$	4,505.31
5100-75	SALARIES AND WAGES-ADH	\$	953.11
5100-76	SALARIES AND WAGES-H&CBS MOLOK	\$	4,345.14
5100-78	SALARIES AND WAGES-HANA	\$	479.66
5100-80	SALARIES AND WAGES:H&CBS-LAH	\$	4,639.85
5100-81	SALARIES AND WAGES-LAHAINA	\$	5,299.43
5100-83	SALARIES AND WAGES-MANA	\$	5,772.11
5100-84	SALARIES AND WAGES-KANALOA	\$	5,772.09
5100-92	SALARIES AND WAGES-KIHEI	\$	11,432.40
5104-02	FUNDRAISING:REG	\$	4,119.36
5104-11	FUNDRAISING:HCB	\$	35.00
5104-14	FUNDRAISING:VOCATIONAL FUND	\$	0.20
5104-75	FUNDRAISING:ADH	\$	8.40
5104-76	FUNDRAISING-H&CBS MOLOKAI	\$	21.80
5104-78	FUNDRAISING-H&CBS HANA	\$	2.40
5104-80	FUNDRAISING:H&CBS-LAH	\$	26.40
5104-81	FUNDRAISING:DOM-LAH	\$	2.60
5104-83	FUNDRAISING:ICMAN	\$	35.20
5104-84	FUNDRAISING:ICFKA	\$	35.20
5104-92	FUNDRAISING:ICKIH	\$	32.80
5105-02	PROGRAM PAYROLL-REGULAR	\$	12,087.89
5105-11	PROGRAM PAYROLL-H&CBS	\$	61,467.89
5105-14	PROGRAM PAYROLL- VOCATIONAL	\$	16,396.04
5105-30	PROGRAM PAYROLL-LAHAINA HUD	\$	1,925.19
5105-40	PROGRAM PAYROLL-KIHEI HUD	\$	2,358.55
5105-50	PROGRAM PAYROLL-MANA HUD	\$	2,364.67
5105-60	PROGRAM PAYROLL-KANALOA HUD	\$	2,339.31
5105-75	PROGRAM PAYROLL-ADH	\$	27,520.87
5105-76	PROGRAM PAYROLL-H&CBS MOLOKAI	\$	51,997.01
5105-78	PROGRAM PAYROLL-HANA	\$	5,352.57
5105-80	PROGRAM PAYROLL:H&CBS-LAH	\$	35,368.90
5105-81	PROGRAM PAYROLL-LAHAINA	\$	20,034.38
5105-83	PROGRAM PAYROLL-MANA	\$	76,800.30
5105-84	PROGRAM PAYROLL-KANALOA	\$	74,083.28
5105-92	PROGRAM PAYROLL-KIHEI	\$	67,820.62
5106-14	CLIENT WAGES - VENDING PROGRAM	\$	75.00
5109-02	STAFF INCENTIVES:REG	\$	346.56
5109-11	STAFF INCENTIVES:HCB	\$	638.21
5109-14	STAFF INCENTIVES - VOCATIONAL	\$	2.47
5109-30	STAFF INCENTIVES:LAHAINA HUD	\$	42.50
5109-40	STAFF INCENTIVES:KIHEI HUD	\$	52.79
5109-50	STAFF INCENTIVES:MANA HUD	\$	46.98
5109-60	STAFF INCENTIVES:KANALOA HUD	\$	45.98
5109-75	STAFF INCENTIVES:ADH	\$	447.17
5109-76	STAFF INCENTIVES:H&CBS-MOLOKAI	\$	333.05
5109-78	STAFF INCENTIVES:H&CBS-HANA	\$	21.59
5109-80	STAFF INCENTIVES:H&CBS-LAH	\$	180.46
5109-81	STAFF INCENTIVES:DOM-LAH	\$	373.18
5109-83	STAFF INCENTIVES:ICMAN	\$	524.64
5109-84	STAFF INCENTIVES:ICFKA	\$	828.29
5109-92	STAFF INCENTIVES:ICKIH	\$	340.06
5109-94	STAFF INCENTIVES:140 NORTH MARKET	\$	6.49
5110-02	FICA-REGULAR	\$	3,211.41

5110-11	FICA-H&CBS	\$	5,190.86
5110-14	FICA-VOCATIONAL	\$	1,266.38
5110-30	FICA-LAHAINA HUD	\$	497.23
5110-40	FICA-KIHEI HUD	\$	529.88
5110-50	FICA-MANA HUD	\$	531.61
5110-60	FICA-KANALOA HUD	\$	529.65
5110-75	FICA-ADH	\$	2,326.56
5110-76	FICA-H&CBS MOLOKAI	\$	4,499.00
5110-78	FICA - HANA	\$	465.97
5110-80	FICA:H&CBS-LAH	\$	3,162.68
5110-81	FICA-LAHAINA	\$	1,978.70
5110-83	FICA-MANA	\$	6,486.80
5110-84	FICA-KANALOA	\$	6,264.58
5110-92	FICA-KIHEI	\$	6,190.58
5113-14	CLIENT WAGES - AROMA PROGRAM	\$	108.00
5117-02	COST OF LIVING ALLOWANCE:REG	\$	875.12
5117-11	COST OF LIVING ALLOWANCE:HCB	\$	2,597.17
5117-14	COST OF LIVING ALLOWANCE:VOCATIO	\$	126.35
5117-30	COST OF LIVING ALLOWANCE:LAHAINA	\$	91.25
5117-40	COST OF LIVING ALLOWANCE:KIHEI HUI	\$	101.25
5117-50	COST OF LIVING ALLOWANCE:MANA HU	\$	101.25
5117-60	COST OF LIVING ALLOWANCE:KANALOA	\$	101.25
5117-75	COST OF LIVING ALLOWANCE:ADH	\$	1,615.97
5117-76	COST OF LIVING ALLOWANCE:H&CBS-M	\$	2,624.45
5117-78	COST OF LIVING ALLOWANCE:H&CBS-H.	\$	263.45
5117-80	COST OF LIVING ALLOWANCE:H&CBS-L/	\$	1,394.48
5117-81	COST OF LIVING ALLOWANCE:DOM-LAH	\$	535.85
5117-83	COST OF LIVING ALLOWANCE:ICMAN	\$	2,756.58
5117-84	COST OF LIVING ALLOWANCE:ICFKA	\$	2,381.59
5117-92	COST OF LIVING ALLOWANCE:ICKIH	\$	2,183.99
5130-02	STATE UNEMPLOYMENT TAX-REG	\$	725.72
5130-11	STATE UNEMPLOYMENT TAX-H&CBS	\$	1,177.30
5130-14	STATE UNEMPLOYMENT TAX-VOCATION	\$	299.11
5130-30	STATE UNEMPLOYMENT T-LAHAINA HUI	\$	45.61
5130-40	STATE UNEMPLOYMENT T-KIHEI HUD	\$	53.62
5130-50	STATE UNEMPLOYMENT T-MANA HUD	\$	53.71
5130-60	STATE UNEMPLOYMENT T-KANALOA HL	\$	53.27
5130-75	STATE UNEMPLOYMENT TAX-ADH	\$	531.62
5130-76	STATE UNEMPLOYMENT TAX-H&CBS M	\$	999.31
5130-78	STATE UNEMPLOYMENT TAX-HANA	\$	102.80
5130-80	STATE UNEMPLOYMENT T:H&CBS-LAH	\$	678.45
5130-81	STATE UNEMPLOYMENT TAX-LAHAINA	\$	459.99
5130-83	STATE UNEMPLOYMENT TAX-MANA	\$	1,449.31
5130-84	STATE UNEMPLOYMENT TAX-KANALOA	\$	1,393.44
5130-92	STATE UNEMPLOYMENT TAX-KIHEI	\$	1,382.03
5140-02	WORKER'S COMP-REGULAR	\$	824.84
5140-11	WORKER'S COMP-H&CBS	\$	1,474.36
5140-14	WORKER'S COMP-VOCATIONAL	\$	398.47
5140-30	WORKER'S COMP-LAHAINA HUD	\$	61.52
5140-40	WORKER'S COMP-KIHEI HUD	\$	72.27
5140-50	WORKER'S COMP-MANA HUD	\$	72.39
5140-60	WORKER'S COMP-KANALOA HUD	\$	71.78
5140-75	WORKER'S COMP-ADH	\$	686.46
5140-76	WORKER'S COMP-H&CBS MOLOKAI	\$	1,279.34
5140-78	WORKER'S COMP-HANA	\$	131.35
5140-80	WORKER'S COMP:H&CBS-LAH	\$	837.98
5140-81	WORKER'S COMP-LAHAINA	\$	607.64
5140-83	WORKER'S COMP-MANA	\$	1,853.88

5140-84	WORKER'S COMP-KANALOA	\$	1,779.14
5140-92	WORKER'S COMP-KIHEI	\$	1,769.75
5150-02	TDI-REGULAR	\$	192.60
5150-11	TDI-H&CBS	\$	336.75
5150-14	TDI-VOCATIONAL	\$	76.03
5150-30	TDI- LAHAINA HUD	\$	23.30
5150-40	TDI-KIHEI HUD	\$	25.51
5150-50	TDI-MANA HUD	\$	25.54
5150-60	TDI-KANALOA HUD	\$	25.41
5150-75	TDI-ADH	\$	149.83
5150-76	TDI-MOLOKAI	\$	288.75
5150-78	TDI-HANA	\$	29.85
5150-80	TDI:H&CBS-LAH	\$	201.17
5150-81	TDI-LAHAINA	\$	126.92
5150-83	TDI-MANA	\$	413.73
5150-84	TDI-KANALOA	\$	392.63
5150-92	TDI-KIHEI	\$	396.42
5160-02	HEALTH INSURANCE-REGULAR	\$	4,628.98
5160-11	HEALTH INSURANCE-H&CBS	\$	7,436.19
5160-14	HEALTH INSURANCE-VOCATIONAL	\$	1,778.45
5160-30	HEALTH INSURANCE-LAHAINA HUD	\$	457.54
5160-40	HEALTH INSURANCE-KIHEI HUD	\$	570.16
5160-50	HEALTH INSURANCE-MANA HUD	\$	570.17
5160-60	HEALTH INSURANCE-KANALOA HUD	\$	570.17
5160-75	HEALTH INSURANCE-ADH	\$	4,896.25
5160-76	HEALTH INSURANCE-H&CBS MOLOKAI	\$	9,838.23
5160-78	HEALTH INSURANCE-HANA	\$	75.88
5160-80	HEALTH INSURANCE:H&CBS-LAH	\$	7,077.79
5160-81	HEALTH INSURANCE-LAHAINA	\$	3,440.03
5160-83	HEALTH INSURANCE-MANA	\$	13,812.62
5160-84	HEALTH INSURANCE-KANALOA	\$	10,871.80
5160-92	HEALTH INSURANCE-KIHEI	\$	10,854.24
5165-02	LIFE INSURANCE:REG	\$	49.84
5165-11	LIFE INSURANCE:HCB	\$	241.25
5165-14	LIFE INSURANCE - VOC	\$	1.53
5165-75	LIFE INSURANCE:ADH	\$	47.97
5165-76	LIFE INSURANCE - MOLOKAI	\$	160.42
5165-78	LIFE INSURANCE - HANA	\$	13.41
5165-80	LIFE INSURANCE:H&CBS-LAH	\$	112.14
5165-81	LIFE INSURANCE:DOM-LAH	\$	72.69
5165-83	LIFE INSURANCE-ICF MANA	\$	201.81
5165-84	LIFE INSURANCE:ICFKANALOA	\$	191.59
5165-92	LIFE INSURANCE:ICF KIHEI	\$	215.18
5165-94	LIFE INSURANCE:140 NORTH MARKET S	\$	14.24
5200-02	GEN & PROF INS-REGULAR	\$	53.16
5200-11	GEN & PROF INS-H&CBS	\$	301.26
5200-30	GEN & PROF INS-LAHAINA HUD	\$	35.44
5200-40	GEN & PROF INS-KIHEI HUD	\$	35.44
5200-50	GEN & PROF INS-MANA HUD	\$	35.44
5200-60	GEN & PROF INS-KANALOA HUD	\$	35.44
5200-75	GEN & PROF INS-ADH	\$	53.16
5200-76	GEN & PROF INS-MOLOKAI	\$	212.66
5200-78	GEN & PROF INS-HANA	\$	17.72
5200-80	GEN & PROF INS:H&CBS-LAH	\$	141.78
5200-81	GEN & PROF INS-LAHAINA	\$	88.60
5200-83	GEN & PROF INS-MANA	\$	248.10
5200-84	GEN & PROF INS-KANALOA	\$	230.38
5200-92	GEN & PROF INS-KIHEI	\$	265.82

5200-94	GEN & PROF INS:140 NORTH MARKET S' \$	17.72
5210-02	DIRECTORS'/OFFICERS' INS-REGUL \$	32.32
5210-11	DIRECTORS'/OFFICERS' INS-H&CBS \$	183.14
5210-30	DIRECTORS'/OFFICERS'-LAH HUD \$	21.54
5210-40	DIRECTORS'/OFFICERS'-KIHEI HUD \$	21.54
5210-50	DIRECTORS'/OFFICERS'-MANA HUD \$	21.54
5210-60	DIRECTORS'/OFFICERS'-KANALOA HUD \$	21.54
5210-75	DIRECTORS'/OFFICERS' INS-ADH \$	32.32
5210-76	DIRECTORS'/OFFICERS'-H&CBS-MOLOK \$	129.28
5210-78	DIRECTORS'/OFFICERS'-HANA \$	10.78
5210-80	DIRECTORS'/OFFICERS':H&CBS-LAH \$	86.18
5210-81	DIRECTORS'/OFFICERS' INS-LAH \$	53.86
5210-83	DIRECTORS'/OFFICERS' INS-MANA \$	150.82
5210-84	DIRECTORS'/OFFICERS' INS-KAN \$	140.06
5210-92	DIRECTORS'/OFFICERS' INS-KIHEI \$	161.60
5210-94	DIRECTORS'/OFFICERS':140 NORTH MAI \$	10.78
5220-02	PROPERTY INSURANCE-REGULAR \$	56.96
5220-11	PROPERTY INSURANCE-H&CBS \$	322.74
5220-30	PROPERTY INSURANCE-LAHAINA HUD \$	37.98
5220-40	PROPERTY INSURANCE-KIHEI HUD \$	37.98
5220-50	PROPERTY INSURANCE-MANA HUD \$	37.98
5220-60	PROPERTY INSURANCE-KANALOA HUD \$	38.00
5220-75	PROPERTY INSURANCE-ADH \$	56.96
5220-76	PROPERTY INSURANCE-H&CBS-MOLOK \$	227.82
5220-78	PROPERTY INSURANCE-HANA \$	18.98
5220-80	PROPERTY INSURANCE:H&CBS-LAH \$	151.88
5220-81	PROPERTY INSURANCE-LAHAINA \$	94.92
5220-83	PROPERTY INSURANCE-MANA \$	265.80
5220-84	PROPERTY INSURANCE-KANALOA \$	246.80
5220-92	PROPERTY INSURANCE-KIHEI \$	284.78
5220-94	PROPERTY INSURANCE \$	18.98
5221-02	UMBRELLA INS:REG-REGULAR \$	44.86
5221-11	UMBRELLA INS-H&CBS \$	254.24
5221-30	UMBRELLA INS-LAH HUD \$	29.92
5221-40	UMBRELLA INS-KIHEI HUD \$	29.92
5221-50	UMBRELLA INS-MANA HUD \$	29.92
5221-60	UMBRELLA INS-KANALOA HUD \$	29.92
5221-75	UMBRELLA INS-ADH \$	44.86
5221-76	UMBRELLA INS-H&CBS MOLOKAI \$	179.46
5221-78	UMBRELLA INS-HANA \$	14.96
5221-80	UMBRELLA INS:H&CBS-LAH \$	119.64
5221-81	UMBRELLA INS-LAHAINA \$	74.78
5221-83	UMBRELLA INS-MANA \$	209.38
5221-84	UMBRELLA INS-KANALOA \$	194.42
5221-92	UMBRELLA INS-KIHEI \$	224.32
5221-94	UMBRELLA INS:140 NORTH MARKET STF \$	14.96
5230-02	AUTO INSURANCE-REGULAR \$	72.06
5230-11	AUTO INSURANCE-H&CBS \$	408.36
5230-30	AUTO INSURANCE-LAH HUD \$	48.04
5230-40	AUTO INSURANCE-KIHEI HUD \$	48.04
5230-50	AUTO INSURANCE-MANA HUD \$	48.04
5230-60	AUTO INSURANCE-KANALOA HUD \$	48.04
5230-75	AUTO INSURANCE-ADH \$	72.06
5230-76	AUTO INSURANCE-H&CBS MOLOKAI \$	288.26
5230-78	AUTO INSURANCE-HANA \$	24.02
5230-80	AUTO INSURANCE:H&CBS-LAH \$	192.18
5230-81	AUTO INSURANCE-LAHAINA \$	120.10
5230-83	AUTO INSURANCE-MANA \$	336.30

5230-84	AUTO INSURANCE-KANALOA	\$	312.28
5230-92	AUTO INSURANCE-KIHEI	\$	360.32
5230-94	AUTO INSURANCE:140 NORTH MARKET	\$	24.02
5311-81	CLIENT RENT-LAHAINA	\$	4,508.00
5311-83	CLIENT RENT-MANA	\$	1,296.00
5311-84	CLIENT RENT-KANALOA	\$	-167.00
5311-92	CLIENT RENT-KIHEI	\$	2,238.00
5313-02	LEASE EXPENSE (COPY MACHINE):REG	\$	23.60
5313-11	LEASE EXPENSE (COPY MACHINE):HCB	\$	108.54
5313-14	LEASE EXPENSE (COPY MACHINE):VOC	\$	0.68
5313-30	LEASE EXPENSE (COPY MACHINE) LAH	\$	11.88
5313-40	LEASE EXPENSE (COPY MACHINE) KIHE	\$	14.76
5313-50	LEASE EXPENSE (COPY MACHINE) MAN	\$	13.14
5313-60	LEASE EXPENSE (COPY MACHINE) KAN	\$	12.86
5313-75	LEASE EXPENSE (COPY MACHINE):ADH	\$	21.58
5313-76	LEASE EXPENSE (COPY MACHINE) MOL	\$	72.18
5313-78	LEASE EXPENSE (COPY MACHINE)	\$	6.02
5313-80	LEASE EXPENSE (COPY MACHINE):H&C	\$	50.46
5313-81	LEASE EXPENSE (COPY MACHINE):DOM	\$	32.72
5313-83	LEASE EXPENSE (COPY MACHINE):ICM	\$	90.80
5313-84	LEASE EXPENSE (COPY MACHINE):ICFK	\$	86.20
5313-92	LEASE EXPENSE (COPY MACHINE):ICKI	\$	96.82
5313-94	LEASE EXPENSE (COPY MACHINE):140 N	\$	5.26
5320-02	AUDIT EXPENSES-REGULAR	\$	76.26
5320-11	AUDIT EXPENSES-H&CBS	\$	1,418.88
5320-30	AUDIT EXPENSES-LAHAINA HUD	\$	84.52
5320-40	AUDIT EXPENSES-KIHEI HUD	\$	78.16
5320-50	AUDIT EXPENSES-MANA HUD	\$	90.86
5320-60	AUDIT EXPENSES-KANALOA HUD	\$	122.62
5320-75	AUDIT EXPENSES-ADH	\$	255.44
5320-76	AUDIT EXPENSES-MOLOKAI	\$	388.24
5320-77	AUDIT EXPENSES-LANAI	\$	137.26
5320-78	AUDIT EXPENSES-HANA	\$	87.68
5320-80	AUDIT EXPENSES:H&CBS-LAH	\$	895.94
5320-81	AUDIT EXPENSES-LAHAINA	\$	214.78
5320-83	AUDIT EXPENSES-MANA	\$	810.80
5320-84	AUDIT EXPENSES-KANALOA	\$	845.74
5320-92	AUDIT EXPENSES-KIHEI	\$	846.38
5330-02	OFFICE SUPPLIES-REGULAR	\$	107.01
5330-11	OFFICE SUPPLIES-H&CBS	\$	537.69
5330-14	OFFICE SUPPLIES-VOCATIONAL	\$	3.41
5330-30	OFFICE SUPPLIES-LAH HUD	\$	58.44
5330-40	OFFICE SUPPLIES-KIHEI HUD	\$	72.59
5330-50	OFFICE SUPPLIES-MANA HUD	\$	64.62
5330-60	OFFICE SUPPLIES-KANALOA HUD	\$	63.21
5330-75	OFFICE SUPPLIES-ADH	\$	106.91
5330-76	OFFICE SUPPLIES-H&CBS-MOLOKAI	\$	444.14
5330-78	OFFICE SUPPLIES-HANA	\$	29.89
5330-80	OFFICE SUPPLIES:H&CBS-LAH	\$	249.90
5330-81	OFFICE SUPPLIES-LAHAINA	\$	161.99
5330-83	OFFICE SUPPLIES-MANA	\$	466.36
5330-84	OFFICE SUPPLIES-KANALOA	\$	443.59
5330-92	OFFICE SUPPLIES-KIHEI	\$	580.57
5330-94	OFFICE SUPPLIES-140 NORTH MARKET	\$	18.97
5340-02	POSTAGE-REGULAR	\$	51.21
5340-11	POSTAGE-H&CBS	\$	56.91
5340-14	POSTAGE - VOCATIONAL	\$	0.35
5340-30	POSTAGE-LAH HUD	\$	6.06

5340-40	POSTAGE-KIHEI HUD	\$	7.52
5340-50	POSTAGE-MANA HUD	\$	6.70
5340-60	POSTAGE-KANALOA HUD	\$	6.55
5340-75	POSTAGE-ADH	\$	11.00
5340-76	POSTAGE-H&CBS-MOLOKAI	\$	36.79
5340-78	POSTAGE-HANA	\$	3.07
5340-80	POSTAGE:H&CBS-LAH	\$	25.72
5340-81	POSTAGE-LAHAINA	\$	16.67
5340-83	POSTAGE-MANA	\$	46.28
5340-84	POSTAGE-KANALOA	\$	43.94
5340-92	POSTAGE-KIHEI	\$	49.35
5340-94	POSTAGE:140 NORTH MARKET STREET	\$	2.68
5345-02	INTERNET:REG	\$	8.00
5345-11	INTERNET-H&CBS	\$	36.88
5345-13	INTERNET	\$	191.00
5345-14	INTERNET - VOATIONAL	\$	0.24
5345-30	INTERNET-LAHAINA HUD	\$	36.53
5345-40	INTERNET-KIHEI HUD	\$	90.02
5345-50	INTERNET-MANA HUD	\$	84.46
5345-60	INTERNET-KANALOA HUD	\$	89.36
5345-75	INTERNET-ADH	\$	87.32
5345-76	INTERNET-H&CBS MOLOKAI	\$	24.52
5345-78	INTERNET-HANA	\$	2.04
5345-80	INTERNET:H&CBS-LAH	\$	17.14
5345-81	INTERNET-LAHAINA	\$	43.62
5345-83	INTERNET-MANA	\$	30.84
5345-84	INTERNET-KANALOA	\$	114.26
5345-92	INTERNET-KIHEI	\$	117.88
5345-94	INTERNET:140 NORTH MARKET STREET	\$	1.78
5350-02	TELEPHONE-REGULAR	\$	16.63
5350-11	TELEPHONE-H&CBS	\$	76.74
5350-14	TELEPHONE - VOCATIONAL	\$	0.49
5350-30	TELEPHONE-LAHAINA HUD	\$	15.90
5350-40	TELEPHONE - KIHEI HUD	\$	30.43
5350-50	TELEPHONE - MANA HUD	\$	50.31
5350-60	TELEPHONE- KANALOA HUD	\$	29.08
5350-75	TELEPHONE-ADH	\$	56.28
5350-76	TELEPHONE-H&CBS-MOLOKAI	\$	363.08
5350-78	TELEPHONE - HANA	\$	4.27
5350-80	TELEPHONE:H&CBS-LAH	\$	35.67
5350-81	TELEPHONE-LAHAINA	\$	30.61
5350-83	TELEPHONE-MANA	\$	64.19
5350-84	TELEPHONE-KANALOA	\$	80.92
5350-92	TELEPHONE-KIHEI	\$	88.42
5350-94	TELEPHONE	\$	3.73
5360-11	PROFESSIONAL FEES-HCBS	\$	4,936.21
5360-76	PROFESSIONAL FEES-H&CBS MOLOKAI	\$	150.00
5360-80	PROFESSIONAL FEES:H&CBS-LAH	\$	593.75
5360-83	PROFESSIONAL FEES-MANA	\$	444.81
5360-84	PROFESSIONAL FEES-KANALOA	\$	444.81
5360-92	PROFESSIONAL FEES-KIHEI	\$	741.64
5380-30	CABLE	\$	56.99
5380-40	CABLE:KIHEI HUD	\$	80.13
5380-50	CABLE- MANA	\$	25.00
5380-60	CABLE- KANALOA	\$	47.88
5380-75	CABLE:ADH	\$	24.98
5380-81	CABLE:DOM-LAH	\$	57.00
5380-84	CABLE:ICFKA	\$	47.86

5400-14	VENDING INVENTORY - VOCATIONAL	\$	309.80
5500-13	ELECTRICITY - MALAIHI	\$	58.62
5500-30	ELECTRICITY-LAHAINA HUD	\$	211.84
5500-40	ELECTRICITY-KIHEI HUD	\$	650.25
5500-50	ELECTRICITY - MANA HUD	\$	797.01
5500-60	ELECTRICITY - KANALOA HUD	\$	295.90
5500-81	ELECTRICITY-LAHAINA	\$	211.85
5500-83	ELECTRICITY-MANA	\$	797.02
5500-84	ELECTRICITY-KANALOA	\$	295.91
5500-92	ELECTRICITY-KIHEI	\$	650.26
5500-94	ELECTRICITY - MARKET	\$	1,057.58
5510-13	WATER - MALAIHI	\$	55.15
5510-30	WATER-LAHAINA HUD	\$	133.88
5510-40	WATER-KIHEI HUD	\$	148.07
5510-50	WATER- MANA HUD	\$	167.09
5510-60	WATER - KANALOA HUD	\$	210.17
5510-81	WATER-LAHAINA	\$	133.90
5510-83	WATER-MANA	\$	167.10
5510-84	WATER-KANALOA	\$	210.16
5510-92	WATER-KIHEI	\$	148.08
5510-94	WATER - MARKET	\$	603.32
5520-75	CLEANING-ADH	\$	627.00
5520-76	CLEANING-H&CBS MOLOKAI	\$	193.75
5520-94	CLEANING - MARKET	\$	656.25
5530-40	PEST CONTROL- KIHEI HUD	\$	133.33
5530-50	PEST CONTROL - MANA HUD	\$	138.54
5530-94	PEST CONTROL:140 NORTH MARKET ST	\$	377.08
5540-13	REPAIRS & MAINTENANCE - MALAIHI	\$	547.69
5540-30	REPAIRS & MAIN. - LAHAINA HUD	\$	3,235.62
5540-40	REPAIRS & MAIN. KIHEI HUD	\$	2,855.69
5540-50	REPAIRS & MAIN.- MANA HUD	\$	3,715.39
5540-60	REPAIRS & MAIN.- KANALOA HUD	\$	4,718.63
5540-81	REPAIRS & MAINTENANCE-LAH	\$	1,242.38
5540-83	REPAIRS & MAINTENANCE-MANA	\$	26.42
5540-84	REPAIRS & MAINTENANCE-KANALOA	\$	16.43
5540-92	REPAIRS & MAINTENANCE-KIHEI	\$	115.97
5540-94	REPAIRS & MAINTENANCE-140 NORTH M	\$	152.60
5560-40	LANDSCAPING- KIHEI HUD	\$	1,612.52
5560-94	LANDSCAPING- MARKET	\$	1,315.38
5600-75	VEHICLE REPAIRS-ADH	\$	253.09
5600-76	VEHICLE REPAIRS-H&CBS MOLOKAI	\$	1,718.53
5600-81	VEHICLE REPAIRS-LAHAINA	\$	438.53
5600-83	VEHICLE REPAIRS-MANA	\$	484.03
5600-84	VEHICLE REPAIRS-KANALOA	\$	660.16
5605-30	VEHICLE REGISTRATION:LAHAINA HUD	\$	29.12
5605-40	VEHICLE REGISTRATION:KIHEI HUD	\$	29.12
5605-50	VEHICLE REGISTRATION:MANA HUD	\$	29.12
5605-60	VEHICLE REGISTRATION:KANALOA HUD	\$	29.12
5605-83	VEHICLE REGISTRATION-MANA	\$	5.12
5605-84	VEHICLE REGISTRATION-KANALOA	\$	5.12
5606-76	VEHICLE MAINTENANCE-H&CBS-MOLOK	\$	25.00
5606-83	VEHICLE MAINTENANCE-MANA	\$	44.06
5606-84	VEHICLE MAINTENANCE-KANALOA	\$	14.26
5609-02	MILEAGE-H&CBS:REG	\$	993.90
5609-11	MILEAGE-H&CBS	\$	2,359.01
5609-14	MILEAGE-VOCATIONAL	\$	410.30
5609-75	MILEAGE-ADH	\$	52.95
5609-76	MILEAGE-MOLOKAI	\$	465.00

5609-78	MILEAGE-H&CBS - HANA	\$	692.51
5609-80	MILEAGE-H&CBS:H&CBS-LAH	\$	1,738.29
5609-81	MILEAGE-LAHAINA	\$	490.94
5609-83	MILEAGE-MANA ICF	\$	34.96
5609-84	MILEAGE-KANALOA ICF	\$	78.70
5609-92	MILEAGE-KIHEI ICF	\$	27.38
5610-02	GASOLINE-REGULAR	\$	26.14
5610-11	GASOLINE-HCBS	\$	251.22
5610-75	GASOLINE-ADH	\$	54.32
5610-76	GASOLINE-H&CBS MOLOKAI	\$	77.85
5610-81	GASOLINE-LAHAINA	\$	300.00
5610-83	GASSOLINE-MANA	\$	501.34
5610-84	GASOLINE-KANALOA	\$	809.36
5610-92	GASOLINE-KIHEI	\$	565.39
5701-81	CLIENT PERSONAL ALL-LAHAINA	\$	1,276.33
5702-11	CLIENT PERSONAL ALL-H&CBS	\$	395.00
5702-80	CLIENT PERSONAL ALL:LAH H&CBS	\$	330.00
5702-92	CLIENT PERSONAL ALL-KIHEI	\$	18.90
5703-83	CLIENT PERSONAL ALL-MANA	\$	86.32
5710-75	ALLOWANCE-WAIVER ADH	\$	401.86
5710-83	ALLOWANCE:MAKA ADH	\$	63.40
5710-84	ALLOWANCE-MAKA ADH	\$	63.40
5712-81	HOUSEHOLD ALLOWANCE-LAHAINA	\$	4,584.75
5712-83	HOUSEHOLD ALLOWANCE-MANA	\$	4,325.63
5712-84	HOUSEHOLD ALLOWANCE-KANALOA	\$	3,781.17
5712-92	HOUSEHOLD ALLOWANCE-KIHEI	\$	5,257.86
5730-02	PROGRAM SUPPLIES-REGULAR	\$	5.31
5730-11	PROGRAM SUPPLIES-H&CBS	\$	2,238.39
5730-14	PROGRAM SUPPLIES (PINATA) - VOCATI	\$	0.13
5730-30	PROGRAM SUPPLIES-LAHAINA HUD	\$	2.19
5730-40	PROGRAM SUPPLIES-KIHEI HUD	\$	2.72
5730-50	PROGRAM SUPPLIES-MANA HUD	\$	2.42
5730-60	PROGRAM SUPPLIES-KANALOA HUD	\$	105.49
5730-75	PROGRAM SUPPLIES-ADH	\$	2,946.20
5730-76	PROGRAM SUPPLIES-H&CBS-MOLOKAI	\$	3,049.61
5730-78	PROGRAM SUPPLIES-HCBS HANA	\$	300.85
5730-80	PROGRAM SUPPLIES:H&CBS-LAH	\$	2,506.07
5730-81	PROGRAM SUPPLIES-LAHAINA	\$	621.97
5730-83	PROGRAM SUPPLIES-MANA	\$	540.51
5730-84	PROGRAM SUPPLIES-KANALOA	\$	377.75
5730-92	PROGRAM SUPPLIES-KIHEI	\$	237.54
5730-94	PROGRAM SUPPLIES-140 NORTH MARK	\$	2,083.33
5735-75	PROGRAM SERVICES-ADH	\$	10.78
5735-80	PROGRAM SERVICES:H&CBS-LAH	\$	60.00
5735-83	PROGRAM SERVICES-MANA	\$	70.76
5735-84	PROGRAM SERVICES-KANALOA	\$	58.74
5735-92	PROGRAM SERVICES-KIHEI	\$	60.00
5901-02	RETIREMENT-REGULAR:REG	\$	140.73
5901-11	RETIREMENT-REGULAR:HCB	\$	1,174.47
5901-14	RETIREMENT-VOCATIONAL	\$	0.64
5901-75	RETIREMENT-REGULAR:ADH	\$	979.95
5901-76	RETIREMENT-MOLOKAI	\$	1,276.40
5901-78	RETIREMENT-HANA	\$	39.52
5901-80	RETIREMENT-REGULAR:H&CBS-LAH	\$	786.97
5901-81	RETIREMENT-REGULAR:DOM-LAH	\$	729.48
5901-83	RETIREMENT-REGULAR:ICMAN	\$	2,817.99
5901-84	RETIREMENT-REGULAR:ICFKA	\$	4,284.59
5901-92	RETIREMENT-REGULAR:ICKIH	\$	1,947.74

6210-81	ADVERTISEMENT-LAHAINA	\$	47.84
6260-02	CONFERENCES & MEETINGS-REGULAR	\$	67.34
6260-11	CONFERENCES & MEETINGS-H&CBS	\$	13.08
6260-14	CONFERENCES & MEETING-VOCATIONA	\$	0.08
6260-30	CONFERENCES & MEETINGS-LAHAINA	\$	1.43
6260-40	CONFERENCES & MEETINGS-KIHEI HUD	\$	1.78
6260-50	CONFERENCES & MEETINGS-MANA HUD	\$	1.58
6260-60	CONFERENCES & MEETINGS-KANALOA	\$	1.55
6260-75	CONFERENCES & MEETINGS-ADH	\$	2.60
6260-76	CONFERENCES & MEETINGS-H&CBS-M	\$	8.70
6260-78	CONFERENCES & MEETINGS HANA	\$	0.73
6260-80	CONFERENCES & MEETIN:H&CBS-LAH	\$	6.08
6260-81	CONFERENCES & MEETINGS-LAHAINA	\$	3.94
6260-83	CONFERENCES & MEETINGS-MANA	\$	10.94
6260-84	CONFERENCES & MEETINGS-KANALOA	\$	10.39
6260-92	CONFERENCES & MEETINGS-KIHEI	\$	11.67
6260-94	CONFERENCES & MEETIN:140 NORTH M	\$	0.63
6312-11	STAFF TRAINING-H&CBS	\$	36.00
6312-14	STAFF TRAINING - VOCATIONAL	\$	225.00
6312-76	STAFF TRAINING-H&CBS MOLOKAI	\$	19.95
6312-78	STAFF TRAINING-HANA	\$	36.00
6320-02	BANK SERVICE CHARGES-REGULAR	\$	0.89
6320-11	BANK SERVICE CHARGE-H&CBS	\$	3.37
6320-14	BANK SERVICE CHARGES - VOCATIONA	\$	0.02
6320-30	BANK SERVICE CHARGES-LAHAINA HUD	\$	0.37
6320-40	BANK SERVICE CHARGES-KIHEI HUD	\$	0.46
6320-50	BANK SERVICE CHARGES-MANA HUD	\$	0.41
6320-60	BANK SERVICE CHARGES-KANALOA HU	\$	0.40
6320-75	BANK SERVICE CHARGE-ADH	\$	0.67
6320-76	BANK SERVICE CHARGE-H&CBS MOLO	\$	2.24
6320-78	BANK SERVICE CHARGES-HANA	\$	0.19
6320-80	BANK SERVICE CHARGES:H&CBS-LAH	\$	1.56
6320-81	BANK SERVICE CHARGE-LAHAINA	\$	1.01
6320-83	BANK SERVICE CHARGE-MANA	\$	2.82
6320-84	BANK SERVICE CHARGE-KANALOA	\$	2.67
6320-92	BANK SERVICE CHARGE-KIHEI	\$	3.00
6380-30	DUES AND SUBSCRIPTIO-LAH HUD	\$	0.29
6381-02	MEMBERSHIP-REGULAR	\$	1.08
6381-11	MEMBERSHIP-H&CBS	\$	5.24
6381-14	MEMBERSHIP - VOCATIONAL	\$	0.04
6381-40	MEMBERSHIP-KIHEI HUD	\$	0.72
6381-50	MEMBERSHIP-MANA HUD	\$	0.93
6381-60	MEMBERSHIP-KANALOA HUD	\$	0.62
6381-75	MEMBERSHIP-ADH	\$	1.04
6381-76	MEMBERSHIP-H&CBS MOLOKAI	\$	3.48
6381-78	MEMBERSHIP-HANA	\$	0.30
6381-80	MEMBERSHIP:H&CBS-LAH	\$	2.44
6381-81	MEMBERSHIP-LAHAINA	\$	1.58
6381-83	MEMBERSHIP-MANA	\$	4.38
6381-84	MEMBERSHIP-KANALOA	\$	4.16
6381-92	MEMBERSHIP-KIHEI	\$	4.66
6381-94	MEMBERSHIP:140 NORTH MARKET STRI	\$	0.26
6537-40	GARBAGE DISPOSAL-KIHEI HUD	\$	382.62
6537-50	GARBAGE DISPOSAL-MANA HUD	\$	196.70
6537-60	GARBAGE DISPOSAL-KANALOA HUD	\$	196.68
6537-94	GARBAGE DISPOSAL-140 NORTH MARKI	\$	834.64
6710-13	REAL ESTATE TAXES-MALAIHI	\$	150.00
6710-30	REAL ESTATE TAXES-LAHAINA HUD	\$	150.00

6710-40	REAL ESTATE TAXES-KIHEI HUD	\$	150.00
6710-50	REAL ESTATE TAXES-MANA HUD	\$	150.00
6710-60	REAL ESTATE TAXES-KANALOA HUD	\$	150.00
6710-94	REAL ESTATE TAXES-140 NORTH MARK	\$	903.57
6719-02	MISC TAXES, L & P-REGULAR	\$	1,099.55
6719-11	MISC TAXES, L & P-H&CBS	\$	171.61
6719-14	MISC TAXES, L & P (VENDING) - VOCATI	\$	0.02
6719-30	MISC TAXES, L & P LAHAINA HUD	\$	0.34
6719-40	MISC TAXES, L & P-KIHEI HUD	\$	0.42
6719-50	MISC TAXES, L & P-MANA HUD	\$	0.37
6719-60	MISC TAXES, L & P-KANALOA HUD	\$	0.37
6719-75	MISC TAXES, L & P-ADH	\$	99.87
6719-76	MISC TAXES, L & P-H&CBS-MOLOKA	\$	156.32
6719-78	MISC TAXES, L & P-HANA	\$	0.17
6719-80	MISC TAXES, L & P:H&CBS-LAH	\$	53.18
6719-81	MISC TAXES, L & P-LAHAINA	\$	139.44
6719-83	MISC TAXES, L & P-MANA	\$	17.59
6719-84	MISC TAXES, L & P-KANALOA	\$	2.47
6719-92	MISC TAXES, L & P-KIHEI	\$	77.94
6719-94	MISC TAXES, L & P:140 NORTH MARKET	\$	0.15
6914-13	DEPRECIATION EXPENSE	\$	4,046.78
6914-30	DEPRECIATION EXPENSE-LAH HUD	\$	973.40
6914-40	DEPRECIATION EXPENSE-KIHEI HUD	\$	1,485.62
6914-50	DEPRECIATION EXPENSE-MANA HUD	\$	2,167.42
6914-60	DEPRECIATION EXPENSE- KANALOA HU	\$	2,525.34
6914-75	DEPRECIATION EXPENSE-ADH	\$	4,265.52
6914-76	DEPRECIATION EXPENSE-H&CBS MOLO	\$	1,020.38
6914-81	DEPRECIATION EXPENSE-LAHAINA	\$	846.62
6914-83	DEPRECIATION EXPENSE-MANA	\$	358.56
6914-84	DEPRECIATION EXPENSE-KANALOA	\$	358.56
6914-92	DEPRECIATION EXPENSE-KIHEI	\$	1,920.70
6914-94	DEPRECIATION EXPENSE:140 NORTH M	\$	5,998.14
8020-02	FINANCE CHARGES-REGULAR	\$	1.85
8020-11	FINANCE CHARGES-H&CBS	\$	8.61
8020-14	FINANCE CHARGES - VOCATIONAL	\$	0.05
8020-30	FINANCE CHARGES-LAH HUD	\$	0.14
8020-40	FINANCE CHARGES-KIHEI HUD	\$	0.18
8020-50	FINANCE CHARGES-MANA HUD	\$	0.16
8020-60	FINANCE CHARGES-KANALOA HUD	\$	0.15
8020-75	FINANCE CHARGES-ADH	\$	1.72
8020-76	FINANCE CHARGES-H&CBS MOLOKAI	\$	5.73
8020-78	FINANCE CHARGES-HANA	\$	0.47
8020-80	FINANCE CHARGES:H&CBS-LAH	\$	4.01
8020-81	FINANCE CHARGES-LAHAINA	\$	2.59
8020-83	FINANCE CHARGES-MANA	\$	7.19
8020-84	FINANCE CHARGES-KANALOA	\$	6.84
8020-92	FINANCE CHARGES-KIHEI	\$	7.68
8020-94	FINANCE CHARGES:140 NORTH MARKE	\$	0.42
8021-02	PRO SERVICE ADMIN FEES:REG	\$	1,041.27
8021-11	PRO SERVICE ADMIN FEES:HCB	\$	1,800.98
8021-14	PRO SERVICE ADMIN FEES	\$	428.32
8021-30	PRO SERVICE ADMIN FEES	\$	119.00
8021-40	PRO SERVICE ADMIN FEES	\$	129.93
8021-50	PRO SERVICE ADMIN FEES	\$	130.08
8021-60	PRO SERVICE ADMIN FEES	\$	129.45
8021-75	PRO SERVICE ADMIN FEES:ADH	\$	822.27
8021-76	PRO SERVICE ADMIN FEES	\$	1,573.35
8021-78	PRO SERVICE ADMIN FEES	\$	158.89

8021-80	PRO SERVICE ADMIN FEES:H&CBS-LAH	\$	1,078.06
8021-81	PRO SERVICE ADMIN FEES:DOM-LAH	\$	669.51
8021-83	PRO SERVICE ADMIN FEES:ICMAN	\$	2,184.36
8021-84	PRO SERVICE ADMIN FEES:ICFKA	\$	2,111.85
8021-92	PRO SERVICE ADMIN FEES:ICKIH	\$	2,084.58
Total EXPENSES:		\$	893,381.62
NET INCOME FROM OPERATIONS:		\$	107,771.39
EARNINGS BEFORE INCOME TAX:		\$	107,771.39
Net Income (Loss):		\$	107,771.39

Run Date: 9/20/2023 3:21:29PM

G/L Date: 9/20/2023