

## Expenditure Detail Report

COUNTY OF HAWAII  
 07/01/2020 through 12/31/2020

**010 General Fund**

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
111 Executive						
111.5111 Office Of Management						
111.5111.47 Game Management Advisory Comm						
111.5111.47.106 Game Mgmt Advisory Comm, Printing	400.00	0.00	0.00	0.00	400.00	0.00
111.5111.47.112 Game Mgmt Advisory Comm, Mileage & Auto	1,172.00	0.00	0.00	0.00	1,172.00	0.00
111.5111.47.235 Game Mgmt Advisory Comm, Misc Materials	850.00	0.00	0.00	0.00	850.00	0.00
111.5111.47.341 Game Mgmt Advisory Comm, Misc. Charges	1,750.00	0.00	0.00	0.00	1,750.00	0.00
10/6/2020 invoice IN 076284			80.63			
Line Description: 5 bentos & 5 beach boy ordered Document Description : GAME MANAGEMENT ADVISORY COMMISSION						
Vendor: 01520 CAFE 100 INC Check # 1130826						
111.5111.47.341 Game Mgmt Advisory Comm, Misc. Charges	1,750.00	80.63	80.63	0.00	1,669.37	4.61
<b>Total General Fund</b>	4,172.00	80.63	80.63	0.00	4,091.37	1.93
<b>Grand Total</b>	4,172.00	80.63	80.63	0.00	4,091.37	1.93