

Expenditure Detail Report

COUNTY OF HAWAII
 07/01/2020 through 05/31/2021

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						
111.5111.47.000 Game Management Advisory Comm	0.00	0.00	0.00	0.00	0.00	0.00
111.5111.47.021 Game Management Advisory Com, OT S&W	0.00	0.00	0.00	0.00	0.00	0.00
111.5111.47.099 Game Management Advisory Comm, Miscellan	0.00	0.00	0.00	0.00	0.00	0.00
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						
2/1/2021 invoice IN 076337			64.50			
Line Description: 4 bentos & 4 beach boy bentos Document Description : GAME MANAGEMENT ADVISORY COMMISSION						
Vendor: 01520 CAFE 100 INC Check # 1141509						
3/1/2021 invoice IN 076347			60.31			
Line Description: Cafe 100 (8) bentos for attend Document Description : GAME MANAGEMENT ADVISORY COMMISSION						
Vendor: 01520 CAFE 100 INC Check # 1144081						
4/5/2021 invoice IN 001187			45.24			
Line Description: GMAC meeting held on 12/15/20~ Document Description : GAME MANAGEMENT ADVISORY COMMISSION						
Vendor: 01520 CAFE 100 INC Check # 1146871						
4/5/2021 invoice IN 001187			36.00			
Line Description: GMAC meeting held on 3/23/21~ Document Description : GAME MANAGEMENT ADVISORY COMMISSION						
Vendor: 01520 CAFE 100 INC Check # 1146871						
111.5111.47.341 Game Mgmt Advisory Comm, Misc. Charges	1,750.00	286.68	286.68	0.00	1,463.32	16.38
Total General Fund	4,172.00	286.68	286.68	0.00	3,885.32	6.87

Expenditure Detail Report

COUNTY OF HAWAII
07/01/2020 through 05/31/2021

Grand Total	4,172.00	286.68	286.68	0.00	3,885.32	6.87
-------------	----------	--------	--------	------	----------	------