

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Water Reimbursement
 Transaction 8/1/2015 to 8/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
399998 Reserve Equity						Reserve		(97,128.43)
399999 Members Equity						Operating		(305,022.74)
511000 Electricity								8,489.77
8/11/2015	8/11/2015	A/P	Operating	Vendor: MECO Voucher: 08/11/15 Memo: 6/23 - 7/22: Meter #52412 Invoice #: 634090901 Due: 08/11/15 Maui Sands	2121	47.01		8,536.78
8/11/2015	8/11/2015	A/P	Operating	Vendor: MECO Voucher: 08/11/15 Memo: 6/23 - 7/22: Meter #47502 Invoice #: 634090897 Due: 08/11/15 Maui Sands	2121	1,120.89		9,657.67
8/19/2015	8/19/2015	A/P	Operating	Vendor: Allison K. Royce (R) Voucher: 08/19/15 Memo: 8/1-8/31: Electric Reimbursement Invoice #: 8312015 Due: 08/19/15	2129	100.00		9,757.67
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			1,167.90	8,589.77
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-meco		1,183.32		9,773.09
Net Change:						1,283.32		
						2,451.22	1,167.90	9,773.09
512000 Television Cable								13,700.95
8/11/2015	8/11/2015	A/P	Operating	Vendor: Oceanic Time Warner Cable LP Voucher: 08/11/15 Memo: 8/1 - 8/31: Cable Invoice #: 08115 Due: 08/11/15 Maui Sands - Account #5-102220-01-1	2123	1,872.08		15,573.03
Net Change:						1,872.08		
						1,872.08	0.00	15,573.03
513000 Water								18,593.10
8/11/2015	8/11/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 08/11/15 Memo: 7/7 - 8/5: Meter #95896342 Invoice #: 081115 Due: 08/11/15 Maui Sands - Account #1017048-1016385	2120	2,420.10		21,013.20
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-dept of water		2,376.90		23,390.10
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			2,420.10	20,970.00
Net Change:						2,376.90		
						4,797.00	2,420.10	20,970.00
514000 Sewer Service								25,174.06
8/11/2015	8/11/2015	A/P	Operating	Vendor: Department of Water Supply - County of Maui Voucher: 08/11/15 Memo: 7/7 - 8/5: Meter #95896342 Invoice #: 081115 Due: 08/11/15 Maui Sands - Account #1017048-1016385	2120	3,672.90		28,846.96
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			3,672.90	25,174.06
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-dept of water		3,642.90		28,816.96

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance		
						Net Change:	3,642.90	7,315.80	3,672.90	28,816.96
515000 Gas									3,120.58	
8/11/2015	8/11/2015	A/P	Operating	Vendor: Hawaii Gas Voucher: 08/11/15 Memo: 8/11: Monthly Customer Charge w/Disc Invoice #: 0070028082715 Due: 08/11/15 Maui Sands - Account #70028-6	2122	11.45		3,132.03		
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-miyake concrete		90.41		3,222.44		
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-hawaii gas		398.53		3,620.97		
						Net Change:	500.39	500.39	0.00	3,620.97
516000 Telephone									1,048.21	
8/11/2015	8/11/2015	A/P	Operating	Vendor: Sprint Voucher: 08/11/15 Memo: 6/23 - 7/22: 250-6241 Invoice #: 629178812-092 Due: 08/11/15 Maui Sands - Account #629178812	2125	86.22		1,134.43		
8/13/2015	8/13/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 08/13/15 Memo: 7/1 - 7/31: Long Distance Invoice #: 670JULY2015 Due: 08/13/15	2127	16.73		1,151.16		
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-sprint		85.71		1,236.87		
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-hwn tel 669-9007 est.		47.50		1,284.37		
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-mch reimb		0.13		1,284.50		
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			86.22	1,198.28		
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			47.96	1,150.32		
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			47.32	1,103.00		
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			16.73	1,086.27		
8/31/2015	8/31/2015	G/L	Operating	je #17a p7 a/p-hwn tel 669-9007		47.96		1,134.23		
8/31/2015	8/31/2015	G/L	Operating	je #17a p6 a/p-hwn tel 669-9007		47.32		1,181.55		
						Net Change:	133.34	331.57	198.23	1,181.55
520200 Building									2,818.21	
8/5/2015	8/5/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 08/05/15 Memo: 7/16: Home Depot - Self Adhesive Sign, Key Safe Invoice #: 080515 Due: 08/05/15	2116	34.32		2,852.53		
8/5/2015	8/5/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 08/05/15 Memo: 7/16: Home Depot - Qty=2 Paint Invoice #: 080515 Due: 08/05/15	2116	32.79		2,885.32		
8/5/2015	8/5/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 08/05/15 Memo: 7/16: Costco - Paper Towels Invoice #: 080515 Due: 08/05/15	2116	19.57		2,904.89		

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Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
8/5/2015	8/5/2015	A/P	Operating	Vendor: Allison Royce Voucher: 08/05/15 Memo: 7/13: Sherwin Williams - Qty=2 Paint Invoice #: 080515 Due: 08/05/15		61.21		2,966.10
					2117			
8/5/2015	8/5/2015	A/P	Operating	Vendor: Allison Royce Voucher: 08/05/15 Memo: 7/16: Ross - Curtains Invoice #: 080515 Due: 08/05/15		31.22		2,997.32
					2117			
8/31/2015	8/31/2015	G/L	Operating	je #22 reclass allison royce reimb p8		23.96		3,021.28
8/31/2015	8/31/2015	G/L	Operating	je #22 reclass allison royce reimb p8			31.22	2,990.06
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			81.25	2,908.81
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			61.21	2,847.60
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			34.32	2,813.28
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			32.79	2,780.49
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			23.96	2,756.53
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			19.57	2,736.96
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-lahaina ace hardware		670.63		3,407.59
8/31/2015	8/31/2015	G/L	Operating	je #17 p7 a/p-pf restoration		81.25		3,488.84
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-miyake concrete		105.24		3,594.08
				Net Change:	775.87	1,060.19	284.32	3,594.08
								108.96
520350 Res Mgr Unit R/M								
8/31/2015	8/31/2015	G/L	Operating	je #22 reclass allison royce reimb p8		31.22		140.18
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			31.22	108.96
				Net Change:	0.00	31.22	31.22	108.96
								18,064.90
520700 Grounds								
8/6/2015	8/6/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 08/06/15 Memo: 7/15 - 7/31: Landscape Maintenance Invoice #: 6501 Due: 08/06/15 Maui Sands	2119	1,290.35		19,355.25
8/20/2015	8/20/2015	A/P	Operating	Vendor: A-Nutt Nurseries Voucher: 08/20/15 Memo: 8/1 - 8/15: Landscape Maintenance Invoice #: 6504 Due: 08/20/15 Maui Sands	2134	1,290.35		20,645.60
8/31/2015	8/31/2015	G/L	Operating	je #17 p8b a/p-a nutt nurseries		1,290.35		21,935.95
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			1,290.35	20,645.60
				Net Change:	2,580.70	3,871.05	1,290.35	20,645.60
								2,135.28
520730 Tree Trimming								Operating
520740 Grounds Enhancement								2,709.11

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8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-allison royce, target, umbrella stand		37.48		2,746.59
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-allison royce, home depot, umbrella/torches		189.07		2,935.66
				Net Change:	226.55	226.55	0.00	2,935.66
520760 Equipment Rent, R/M								
							Operating	119.78
520800 Electrical/Lighting								367.61
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-allison royce, lowes, lights		145.79		513.40
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-allison royce, home depot, lights		79.87		593.27
				Net Change:	225.66	225.66	0.00	593.27
521000 Pool Maintenance								1,970.37
8/31/2015	8/31/2015	G/L	Operating	je #17 p5 a/p-ohana pool/spa		190.45		2,160.82
8/31/2015	8/31/2015	G/L	Operating	je #17 p5 a/p-ohana pool/spa		138.99		2,299.81
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			138.99	2,160.82
				Net Change:	190.45	329.44	138.99	2,160.82
521300 Pest Control								1,632.96
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			572.91	1,060.05
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			572.91	487.14
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			286.46	200.68
8/31/2015	8/31/2015	G/L	Operating	je #17 p7-8 a/p-terminix		572.91		773.59
8/31/2015	8/31/2015	G/L	Operating	je #17 p5-6 a/p-terminix		572.91		1,346.50
8/31/2015	8/31/2015	G/L	Operating	je #17 p3-4 a/p-terminix		572.91		1,919.41
				Net Change:	286.45	1,718.73	1,432.28	1,919.41
521500 Refuse								9,138.05
8/5/2015	8/5/2015	A/P	Operating	Vendor: Allison Royce Voucher: 08/05/15 Memo: 7/16: Ross - Recycling Bin Invoice #: 080515 Due: 08/05/15		23.96		9,162.01
				2117				
8/11/2015	8/11/2015	A/P	Operating	Vendor: Maui Disposal Co., Inc. Voucher: 08/11/15 Memo: 8/1 - 8/31: Refuse Invoice #: 411318 Due: 08/11/15		1,447.40		10,609.41
				Maui Sands - Account #76419	2124			
8/31/2015	8/31/2015	G/L	Operating	je #22 reclass allison royce reimb p8			23.96	10,585.45
				Net Change:	1,447.40	1,471.36	23.96	10,585.45

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522100 Fire Extinguisher								298.02
8/31/2015	8/31/2015	G/L	Operating	je #12 record ppd expenses p8		30.67		328.69
Net Change: 30.67						30.67	0.00	328.69
522150 Fire Systems								5,817.88
531000 Office and Administration								2,659.97
8/5/2015	8/5/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 08/05/15 Memo: 7/02: OfficeMax - Ziploc Bags, Cups, Sanitizer, Black Ink, Tric Ink Invoice #: 080515 Due: 08/05/15		78.89		2,738.86
2116								
8/5/2015	8/5/2015	A/P	Operating	Vendor: Petty Cash - Maui Sands Voucher: 08/05/15 Memo: 7/20: Office Depot - Tag, Key, Rnd, 50 Invoice #: 080515 Due: 08/05/15		10.39		2,749.25
2116								
8/13/2015	8/13/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 08/13/15 Memo: 7/1 - 7/31: Copies Invoice #: 670JULY2015 Due: 08/13/15		106.30		2,855.55
2127								
8/13/2015	8/13/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 08/13/15 Memo: 7/1 - 7/31: Office Supplies Invoice #: 670JULY2015 Due: 08/13/15		5.16		2,860.71
2127								
8/13/2015	8/13/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 08/13/15 Memo: 7/1 - 7/31: Postage Invoice #: 670JULY2015 Due: 08/13/15		33.33		2,894.04
2127								
8/13/2015	8/13/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 08/13/15 Memo: 7/1 - 7/31: Mail Handling Invoice #: 670JULY2015 Due: 08/13/15		14.71		2,908.75
2127								
8/13/2015	8/13/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 08/13/15 Memo: 7/1 - 7/31: BOH Account Analysis Fee Invoice #: 670JULY2015 Due: 08/13/15		7.13		2,915.88
2127								
8/17/2015	8/17/2015	A/P	Operating	Vendor: Hawaii State Tax Collector - GET Voucher: 08/17/15 Memo: 7/31: Portal Admin Fee Invoice #: 5486573 Due: 08/17/15		1.00		2,916.88
Maui Sands - HI Tax ID # 20299196 - 01						0		
8/19/2015	8/19/2015	A/P	Operating	Vendor: Clinical Laboratories of Hawaii, LLP Voucher: 08/19/15 Memo: 8/19:New Employee Drug Testing - Christopher Calfee Invoice #: 081915 Due: 08/19/15		53.00		2,969.88
2133								
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-allison royce, office max, copies		9.38		2,979.26
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-allison royce, sports authority, air horn		65.60		3,044.86
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-mch reimb		130.49		3,175.35
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			166.63	3,008.72
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			78.89	2,929.83
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			10.39	2,919.44

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					Net Change:	259.47		
						515.38	255.91	2,919.44
								448.00
								19,222.00
531200 Office Renovation								
532000 Management Services								
8/3/2015	8/3/2015	A/P	Operating	Vendor: Management Consultants of Hawaii Voucher: 08/03/15 Memo: 8/1 - 8/31: Management Service Invoice #: MGMT-AUG2015 Due: 08/03/15 2114		2,746.00		21,968.00
					Net Change:	2,746.00	0.00	21,968.00
								271.98
532100 Auto Expense								
8/31/2015	8/31/2015	G/L	Operating	je #17 p6-8 a/p-allison royce, mileage		193.20		465.18
					Net Change:	193.20	0.00	465.18
								31,350.53
532300 Rent Intercept Monthly Fees								
8/10/2015	8/10/2015	A/R	Operating	Acct#: 19299 Posted: 08/10/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1662		1,817.00		33,167.53
8/10/2015	8/10/2015	A/R	Operating	Acct#: 17917 Posted: 08/10/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1662		1,022.75		34,190.28
8/10/2015	8/10/2015	A/R	Operating	Acct#: 17947 Posted: 08/10/15 Code: RI Rent Intercept Monthly Fees Source: Batch Adjustment Chk #: 1662		1,288.00		35,478.28
8/31/2015	8/31/2015	Reverse	Operating	Reverse G/L credit entry for department change			125.00	35,353.28
					Net Change:	4,002.75	125.00	35,353.28
								2,452.81
532300 Rent Intercept Monthly Fees								
8/31/2015	8/31/2015	Reverse	Reserve	Adjust G/L credit entry to charge department		125.00		2,577.81
					Net Change:	125.00	0.00	2,577.81
								(28.11)
532350 Rental Units R/M								
532500 Association Meeting Expense								
8/31/2015	8/31/2015	G/L	Operating	je #17 p8 a/p-louise rockett		215.00		1,289.50
					Net Change:	215.00	0.00	1,289.50
								2,940.00
532600 Manager's Rent								
8/31/2015	8/31/2015	G/L	Operating	je #12 record ppd expenses p8		1,260.00		4,200.00
					Net Change:	1,260.00	0.00	4,200.00

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533001 Legal Fees I								44,554.91	
						Operating			
534100 Real Property Taxes								853.93	
8/18/2015	8/18/2015	A/P	Operating	Vendor: County of Maui - Real Property Tax Division Voucher: 08/18/15 Memo: 7/1-12/31:Maui Sands - RP 2-4-4-001-052-0001-004 Invoice #: 2015-1 Due: 08/18/15 2132		737.70		1,591.63	
8/31/2015	8/31/2015	G/L	Operating	je #21 reclass county of maui real property tax p8			737.70	853.93	
8/31/2015	8/31/2015	G/L	Operating	je #12 record ppd expenses p8		122.95		976.88	
						Net Change:	122.95		976.88
535100 Dues & Subscriptions								592.37	
8/31/2015	8/31/2015	G/L	Operating	je #12 record ppd expenses p8		25.83		618.20	
						Net Change:	25.83	0.00	618.20
535200 Outside Services								2,550.00	
8/11/2015	8/11/2015	A/P	Operating	Vendor: McCary Group, Inc Voucher: 08/11/15 Memo: 8/6: Annual Web Hosting For mauisands.org For 1 Year Domain Registration Invoice #: 315 Due: 08/11/15 2126		300.00		2,850.00	
						Net Change:	300.00	0.00	2,850.00
537100 Payroll-Salaries & Wages								30,240.90	
8/31/2015	8/31/2015	G/L	Operating	je #13 record maui sands p/r p8		5,284.25		35,525.15	
						Net Change:	5,284.25	0.00	35,525.15
537801 Workers Compensation								1,631.59	
8/31/2015	8/31/2015	G/L	Operating	je #11 record ppd insurance p8		284.00		1,915.59	
						Net Change:	284.00	0.00	1,915.59
537802 Temporary Disability Insurance								157.76	
8/31/2015	8/31/2015	G/L	Operating	je #14 record tdi p8		22.19		179.95	
						Net Change:	22.19	0.00	179.95
537803 Medical								2,698.64	
8/6/2015	8/6/2015	A/P	Operating	Vendor: HMSA Voucher: 08/06/15 Memo: 8/1 - 8/31: Allison Joyce Invoice #: MED-AUG2015 Due: 08/06/15 For: Group Number 19802 1 8	2118	488.54		3,187.18	

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8/6/2015	8/6/2015	A/P	Operating	Vendor: HMSA Voucher: 08/06/15 Memo: 7/1 - 7/31: Retro - Allison Joyce Invoice #: MED- JULY2015 Due: 08/06/15 For: Group Number 19802 1 8	2118	488.54		3,675.72
8/31/2015	8/31/2015	G/L	Operating	je #16 reverse p7 accrued expenses			488.54	3,187.18
				Net Change:	488.54	977.08	488.54	3,187.18
								4,012.34
537809 Payroll Taxes								
8/31/2015	8/31/2015	G/L	Operating	je #13 record maui sands p/r p8		690.52		4,702.86
				Net Change:	690.52	690.52	0.00	4,702.86
								1,015.00
537912 Payroll Preparation								
8/31/2015	8/31/2015	G/L	Operating	je #13 record maui sands p/r p8		145.00		1,160.00
				Net Change:	145.00	145.00	0.00	1,160.00
								11,954.74
541000 Insurance-Property I								
8/31/2015	8/31/2015	G/L	Operating	je #11 record ppd insurance p8		1,707.82		13,662.56
				Net Change:	1,707.82	1,707.82	0.00	13,662.56
								36,573.25
541200 Insurance-Flood I								
8/31/2015	8/31/2015	G/L	Operating	je #11 record ppd insurance p8		5,216.25		41,789.50
				Net Change:	5,216.25	5,216.25	0.00	41,789.50
								317.31
541400 Insurance-Fidelity Bond I								
8/31/2015	8/31/2015	G/L	Operating	je #11 record ppd insurance p8		45.33		362.64
				Net Change:	45.33	45.33	0.00	362.64
								533.75
541600 Insurance-Umbrella I								
8/31/2015	8/31/2015	G/L	Operating	je #11 record ppd insurance p8		76.25		610.00
				Net Change:	76.25	76.25	0.00	610.00
								1,078.42
541700 Insurance-D & O I								
8/31/2015	8/31/2015	G/L	Operating	je #11 record ppd insurance p8		154.06		1,232.48
				Net Change:	154.06	154.06	0.00	1,232.48

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Wa
Transaction 8/1/2015 to 8/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
551000 General Excise Tax								2,516.20
8/31/2015	8/31/2015	G/L	Operating	je #15 record get p8		320.56		2,836.76
Net Change: 320.56						<u>320.56</u>	<u>0.00</u>	<u>2,836.76</u>
601000 Reserve Fees								(48,125.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 19299 Posted: 08/01/15 Code: B1 Reserve Fee Source: Batch Adjustment			125.00	(48,250.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17885 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(48,375.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17892 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(48,500.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17895 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(48,625.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17898 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(48,750.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17899 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(48,875.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17901 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(49,000.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17903 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(49,125.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17904 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(49,250.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17912 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(49,375.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17913 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(49,500.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17914 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(49,625.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17917 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(49,750.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17919 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(49,875.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17920 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(50,000.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17923 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(50,125.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17924 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(50,250.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17925 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(50,375.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17926 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(50,500.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17928 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(50,625.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17929 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(50,750.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17930 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(50,875.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17932 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(51,000.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17934 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(51,125.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17935 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(51,250.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17936 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(51,375.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17938 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(51,500.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17940 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(51,625.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17944 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(51,750.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17946 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(51,875.00)

Maui Sands
GL Ledger LS Detail Standard

GL Account Key 511000 Electricity, 511500 Electricity Reimbursement, 512000 Television Cable, 513000 Water, 513100 Wa
Transaction 8/1/2015 to 8/31/2015 11:59:00 PM

Posted	Transaction	Source	Department	Note / Check Memo	Chk #	Debit	Credit	Balance
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17947 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(52,000.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 18203 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(52,125.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 18403 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(52,250.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 18903 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(52,375.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 19005 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(52,500.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 19067 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(52,625.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 19097 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(52,750.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 19151 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(52,875.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 19159 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(53,000.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 19503 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(53,125.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 19621 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(53,250.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 19624 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(53,375.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 19638 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(53,500.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 19959 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(53,625.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 19988 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(53,750.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 20022 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(53,875.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 20030 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(54,000.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 20234 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(54,125.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 20367 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(54,250.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17891 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(54,375.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17910 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(54,500.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 17943 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(54,625.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 18738 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(54,750.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 18898 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(54,875.00)
8/1/2015	8/1/2015	A/R	Reserve	Acct#: 20031 Posted: 08/01/15 Code: B1 Reserve Fee Source: Billing			125.00	(55,000.00)
				Net Change:	(6,875.00)	0.00	6,875.00	(55,000.00)
602000 Interest Income								(292.63)
8/31/2015	8/31/2015	G/L	Reserve	je #04 record cab adl reserves interest p8			4.07	(296.70)
8/31/2015	8/31/2015	G/L	Reserve	je #05 record cab mm interest p8			29.06	(325.76)
				Net Change:	(33.13)	0.00	33.13	(325.76)
603200 Laundry & Vending I								(8,448.50)
8/31/2015	8/31/2015	G/L	Reserve	je #05 record cab mm receipts p8			811.30	(9,259.80)
8/31/2015	8/31/2015	G/L	Reserve	je #02 record cab op receipts p8			40.24	(9,300.04)

