

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2009-2010

COUNCIL MEMBER DONALD IKEDA

DISTRICT 2

ENTERED DATE	DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE
7/1/2009	7/1/2009	Starting Balance		\$ 5,000.00
7/21/2009	7/19/2009	2 cases of Dasani water bottles for Piihonua community meeting scheduled 8/8/09	\$ 11.19	\$ 4,988.81
8/4/2009	7/8/2009	double ti leaf lei for Eagle scout presentation for Reyn Yoshioka	\$ 9.36	\$ 4,979.45
8/4/2009	8/4/2009	2 - 11x14 picture frame for certificate for eagle scouts Reyn Yoshioka & Ryan Sagawa	\$ 18.29	\$ 4,961.16
8/4/2009	8/4/2009	blue and black construction paper to use as a matte for the eagle scout certificates	\$ 13.67	\$ 4,947.49
8/10/2009	8/4/2009	nestle coffeemate for meetings w/constituents	\$ 3.01	\$ 4,944.48
8/10/2009	8/5/2009	3 orchid lei and 2 double ti leaf lei for eagle scout R. Sagawa and family in attendance	\$ 32.66	\$ 4,911.82
8/12/2009	7/11/2009	one night hotel stay for Hilton on Kauai while attending HSAC Conference	\$ 143.71	\$ 4,768.11
8/28/2009	8/15/2009	light refreshments for Hokulani community meeting on 8/15/09 (deli catering)	\$ 57.16	\$ 4,710.95
9/8/2009	8/14/2009	500 double sided business cards	\$ 190.00	\$ 4,520.95
9/8/2009	8/16/2009	2.5 days advance per diem while attending attorney's conference 8/26-28/09	\$ 125.00	\$ 4,395.95
10/6/2009	6/29/09-7/28/09	cell phone reimbursement for July 2009 for Donald Ikeda	\$ 75.00	\$ 4,320.95
10/6/2009	7/29/09-8/28/09	cell phone reimbursement for August 2009 for Donald Ikeda	\$ 75.00	\$ 4,245.95
10/6/2009	8/29/09-9/28/09	cell phone reimbursement for September 2009 for Donald Ikeda	\$ 75.00	\$ 4,170.95
10/6/2009	10/2/2009	purchased frames for numerous upcoming presentations for community members	\$ 58.22	\$ 4,112.73
10/13/2009	8/15/2009	adjustment - light refreshments for Hokulani community mtg on 8/15/09 (deli catering)	\$ 0.02	\$ 4,112.71
10/15/2009	10/9/2009	light refreshments for Reed's Island community mtg held on 10/9/09	\$ 29.77	\$ 4,082.94

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DISTRICT 2

ENTERED DATE	DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE
10/15/2009	10/9/2009	photo corners to use with certificates	\$ 2.59	\$ 4,080.35
				\$ 4,080.35
				\$ 4,080.35
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				\$ 4,080.35
				\$ 4,080.35
Do Not Use				
		TOTAL EXPENSE	\$ 919.65	