

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2009-2010

COUNCIL MEMBER J YOSHIMOTO

DISTRICT 3

ENTERED DATE	DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE
7/1/2009	7/1/2009	Starting Balance		\$ 5,000.00
6/2/2009	6/2/2009	Certificate Presentation 3 Lei's purchased (Donna Tengan, Vanessa Kahihikolo & Carl Soares)	\$ 24.96	\$ 4,975.04
7/27/2009	7/27/2009	Office Max ~ Purchased 2 packs Border Foil Certificate Paper	\$ 14.15	\$ 4,960.89
8/10/2009	6/19/2009	Naupaka Terrace Dinner while on Kauai for HSAC Conference	\$ 25.87	\$ 4,935.02
8/13/2009	7/1/09-3/31/09	Monthly Cellular Phone bill for the month of July 2009 for Council Chair J Yoshimoto	\$ 75.00	\$ 4,860.02
8/13/2009	8/1/09-8/31/09	Monthly Cellular Phone bill for the month of August 2009 for Council Chair J Yoshimoto	\$ 75.00	\$ 4,785.02
9/30/2009	9/1/09-9/30/09	Monthly Cellular Phone bill for the month of September 2009 for Council Chair J Yoshimoto	\$ 75.00	\$ 4,710.02
11/3/2009	10/1-10/31/09	Monthly Cellular Phone bill for the month of October 2009 for Council Chair J Yoshimoto	\$ 75.00	\$ 4,635.02
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Do Not Use				
		TOTAL EXPENSE	\$ 364.98	