

UNIVERSITY OF HAWAII  
 ACCOUNTS RECEIVABLE -- UH GENERAL COUNSEL WRITE-OFF REQUESTS  
 FY 2002-2003

	Received by GALC	FO#	Department	ARS			Non-ARS				Amount	Qtr Subtotal [By Sent Date]	Request Sent to UGC	UGC Approval		Journal Voucher		Notes/Comments
				Inv	DM	Sal	Inv	DM	Sal	Oth				Date	Amt	#	Date	
<b>FOLDER 03-01</b>																		
1	08/02/02	043	Facilities	1							15.00	1,297.20 Q1	08/02/02	08/21/02	15.00	J043008	09/10/02	
2	08/05/02	004	CAPS	3							24.60		08/20/02	08/21/02	24.60	J004205	08/26/02	
3	08/26/02	011	Auxiliary					1			7.50		09/11/02	09/26/03	7.50	*****	*****	
4	08/26/02	011	Auxiliary		1			1			65.10		09/11/02	09/16/02	65.10	J011045	10/17/02	
5	08/26/02	011	Auxiliary		1						210.10		09/11/02	09/16/02	210.10	J011044	10/17/02	
6	09/11/02	043	Facilities			1					974.90		09/11/02	09/16/02	974.90	J043009	09/23/02	
7	10/02/02	018	JABSOM - resubmit								6,844.27		03/10/03	03/24/03	6,844.27	*****	*****	
8	10/08/02	023	Student Housing	2							72.21		01/08/03	02/03/03	72.21	J023048	04/22/03	
9	10/15/02	058	MauiCC			1					707.91		01/08/03	02/03/03	707.91	J058068	05/12/03	
10	10/15/02	004	CAPS		5						729.15		01/08/03	02/03/03	729.15	J004216	02/07/03	
11	10/18/02	025	WindwardCC			1					553.78		01/08/03	02/03/03	553.78	J025011	04/11/03	
12	10/28/02	055	HonoluluCC			4					2,591.25		01/08/03	02/03/03	2,591.25	J055027	03/05/03	
13	01/22/03	051	Grad Division		16						901.00		03/19/03	04/17/03	901.00	J051317	04/22/03	J051321 06/05/03 D003783 40.10
<b>FOLDER 03-02</b>																		
14	10/01/02	054	UH Press - resubmit				5				1,791.66	18,329.33 Q3	03/31/03	04/14/03	1,791.66	*****	*****	requested copies of invoices
15	01/27/03	076	Coll of Social Sciences			1					4,138.10		03/31/03	06/26/03	4,138.10	J076650	07/30/03	
	02/11/03	004	CAPS	3							3,572.10		04/10/03	05/07/03	3,572.10	J004226	06/04/03	
	02/11/03	004	CAPS	1							234.80		04/10/03	05/07/03	234.80	J004226	06/04/03	
	02/11/03	004	CAPS	6							1,824.23		04/10/03	05/07/03	1,691.73	J004226	06/04/03	\$132.50 Buffalo Buds will be resubmitted
	03/17/03	004	CAPS	2							108.31		04/10/03	05/07/03	108.31	J004226	06/04/03	

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			Inv	DM	Sal	Inv	DM	Sal	Oth				Date	Amt	#	Date		
04/01/03	090	Hawaii CC	6							94.60		04/10/03	05/07/03	94.60	J090015	08/14/03		
<b>FOLDER 03-03</b>																		
04/21/03	004	CAPS	1							172.00	93,264.43 Q4	05/06/03	05/15/03	172.00	J004223	05/27/03		
05/02/03	023	Student Housing	9	5						12,023.68		05/08/03	05/20/03	12,023.68	J023052	05/22/03		
05/03	021	Bookstore		6						480.41		06/12/03	06/18/03	480.41	J021093	06/20/03		
05/03	009	Public Health			2					32,310.90		06/12/03	7/9/2003*	3,856.50			*Approval for SA00211 only; decision on SA00117 \$28,454.40 pending	
05/08/03	067	Athletics		1						42,443.40		06/20/03	06/25/03	42,443.40	J067007	08/01/03	Requested completed write-off request form from MikeN	
<b>FY2003 Grand Totals</b>			<u>34</u>	<u>35</u>	<u>10</u>	<u>5</u>	<u>2</u>	<u>0</u>	<u>2</u>	112,890.96	112,890.96							
			<u>79</u>			<u>9</u>			-									