

UNIVERSITY OF HAWAII  
 ACCOUNTS RECEIVABLE -- UH GENERAL COUNSEL WRITE-OFF REQUESTS  
 FY 2003-2004

Received by GALC	FO#	Department	ARS			Non-ARS				Amount	Qtr Subtotal [By Sent Date]	Request Sent to UGC	UGC Approval		Journal Voucher	
			Inv	DM	Sal	Inv	DM	Sal	Oth				Date	Amt	#	Date
<b>FOLDER 04-01</b>																
1	09/02/03	043	Facilities			1				55.62		09/05/03	09/19/03	55.62	J043008	09/29/03
2	08/19/03	004	CAPS/BOP			1				132.50		09/05/03	09/19/03	132.50	J004210	10/07/03
3	09/08/03	021	Bookstore			1				17.10		09/05/03	09/19/03	17.10	J021011	10/13/003
4	09/08/03	021	Bookstore			1				46.30	251.52 Q1	09/05/03	09/19/03	46.30	J021011	10/13/003
5	10/16/03	021	Bookstore			3				254.60		10/20/03	11/05/03	254.60	J021021-22	11/17/03
6	10/02/03	074	LLL					1		512.25		10/20/03	11/05/03	512.25	J074130	11/20/03
7	09/23/03	025	Windward CC					1		851.45		10/20/03	11/05/03	851.45	J025009	11/17/03
8	10/31/03	090	Hawaii CC					1		1,182.00		11/05/03	11/07/03	1,182.00	J090035	11/17/03
9	11/06/03	090	Hawaii CC			6				90.60		11/12/03	11/19/03	90.60	J090037	11/28/03
10	12/16/03	090	Hawaii CC					1		110.00		01/07/04	02/24/04	110.00	J090058	03/01/04
11	12/16/03	090	Hawaii CC			1				15.10		01/07/04	02/24/04	15.10	J090060	03/04/04
12	12/16/03	090	Hawaii CC			22				4,172.55		01/07/04	02/24/04	4,172.55	J090061	03/04/04
<b>FOLDER 04-02</b>																
13	12/16/03	044	Outreach College			1		1		942.00		01/07/04	02/24/04	942.00	J044248	03/03/04
14	12/16/03	044	Outreach College		1	9				2,993.20		01/07/04	02/24/04	2,993.20	J044036-47	VAR
15	12/04/03	018	JABSOM					1		90.00		02/09/04	02/24/04	90.00	J018770	04/16/04
16	12/04/03	018	JABSOM					1		768.00		02/09/04	02/24/04	768.00	J018770	04/16/04
17	12/04/03	018	JABSOM					2		3,088.39		02/09/04	03/16/04	3,088.39	J018770	04/16/04
18	12/05/03	062	OTTED							47,061.35		02/09/04	03/16/04	47,061.35	*****	*****
19	12/10/03	044	Outreach College					1		775.00	62,906.49 Q2	02/09/04	02/24/04	775.00	*****	*****
<b>FOLDER 04-03</b>																
20	03/17/04	051	ORS-Graduate Div			2				30.20		04/28/04	05/06/04	30.20	J051005	05/13/04
21	03/19/04	044	Outreach College			1				900.00		04/28/04	05/06/04	900.00	J044277	05/14/04
22	03/19/04	044	Outreach College		1	1				938.30		04/28/04	05/06/04	938.30	J044278-9	05/14/04
23	03/23/04	023	Student Housing		23	3				9,014.40		04/28/04	05/06/04	9,014.40	J023027	05/13/04
24	03/23/04	090	Hawaii CC					1		203.00		04/28/04	05/06/04	203.00	J090074	05/14/04
25	03/25/04	090	Hawaii CC			3				49.80	11,135.70 Q3	04/28/04	05/06/04	49.80	J090075	05/14/04

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<b>FOLDER 04-03</b>																
26	04/15/04	018 JABSOM			1					3,029.33		04/28/04	denied, <2 yrs. collect from decedent's estate			
27	04/28/04	018 JABSOM						2		10,700.36		04/29/04	05/06/04	10,700.36	*****	*****
28	05/14/04	090 Hawaii CC			1					235.00		05/18/04	05/28/04	235.00	J090083	06/08/04
29	05/18/04	018 JABSOM						1		2,975.88		05/18/04	05/28/04	2,975.88	*****	*****
30	05/19/04	023 Student Housing	2	1						2,211.36		05/19/04	05/28/04	2,211.36	J023031	06/04/04
31	06/04/04	025 Windward CC	6							12,045.00	31,196.93 Q4	06/08/04	06/22/04	12,045.00	J025027	06/25/04
<b>FY2004 Grand Totals</b>			34	57	10	5	0	0	3	105,490.64	105,490.64					