



UNIVERSITY OF HAWAI'I SYSTEM

ANNUAL REPORT

REPORT TO THE 2006 LEGISLATURE

Annual Report on
Uncollectible Accounts

Chapter 40-82, Hawai'i Revised Statutes

November 2005

THE UNIVERSITY OF HAWAI‘I SYSTEM ANNUAL REPORT
REPORT TO THE 2006 LEGISLATURE
ANNUAL REPORT ON SUMMARIZING
UNCOLLECTIBLE DELINQUENT ACCOUNTS
ACT 243 SLH 2001
NOVEMBER 2005

The University of Hawai‘i via the Office of the General Counsel, in conjunction with the Office of General Accounting and Loan Collection, submits its report summarizing uncollectible delinquent amounts pursuant to Hawai‘i Revised Statutes (“HRS”) § 40-82(e).

HRS § 40-82 authorizes the University General Counsel (“UGC”) to review uncollectible accounts, and if the UGC finds the account to be uncollectible, such accounts may be entered into a special record and be deleted from the accounts receivable records of the University, whereupon, the University is relieved from any further accountability for their collection. HRS § 40-82(d).

HRS § 40-82 defines uncollectible account as an account which has been delinquent for at least two consecutive years and: (1) the debtor or party causing damage to property belonging to the State is no longer within the jurisdiction of the State; (2) the debtor or party causing damage to property belonging to the State cannot be located; (3) the party causing damage to property belonging to the State is unknown or cannot be identified; (4) the debtor has filed bankruptcy and has listed the State as a creditor; or (5) any other account as may be deemed by the UGC to be uneconomical or impractical to collect. The statute further provides that any account entered in the special records shall be transferred to the current accounts receivable if the UGC finds that the facts as alleged and presented were not true, or that the account has become collectible.

REQUEST TO WRITE-OFF SUMMARY

DEBTOR'S NAME	ARS/NON-ARS	DATE	=====INVOICE=====		DEPARTMENT
			NUMBER	AMOUNT	
FY2005:					
JARNESKI, KELVIN	ARS	05/29/92	SA00086	2,026.95	UH Hilo
			TOTAL	2,026.95	
		Balance as of 07/26/04		4,384.90	
		Approved for Write-off (Atty General) 02/003/04		(2,357.95)	
		Request to Write-off (Univ Gen Counsel)		2,026.95	
DECKER, THRIS E.	ARS	08/30/99	D011032	25.10	Waikiki Aquarium
			TOTAL	25.10	
BARNES, ERIC P	ARS	09/21/01	D013520	15.10	Cashier's Office
BAUTISTA, DIANA	NON-ARS	09/14/01	D013480	15.10	Cashier's Office
BEYER, ERIC	ARS	08/29/00	D012250	15.10	Cashier's Office
LE, BINH	ARS	01/08/01	D012657	15.10	Cashier's Office
LETOTO, CHERYL	ARS	01/28/00	D011628	15.10	Cashier's Office
TOMIHAMA, BRIAN	ARS	12/20/01	D013742	15.10	Cashier's Office
			TOTAL	90.60	
GOVERNMENT OF KIRIBATI	NON-ARS	12/17/98		24,488.21	JABSOM
			TOTAL	24,488.21	
BRABO, KENNETH	NON-ARS	03/25/98		18,300.83	JABSOM
DONEGA, PAMELA	NON-ARS	03/06/01		1,080.00	JABSOM
HERRON, SEAN	NON-ARS	08/09/01		726.30	JABSOM
KAIU, HAINES	NON-ARS	01/09/98		7,183.57	JABSOM
OHARE, MATTHEW	NON-ARS	07/15/98		4,436.26	JABSOM
	NON-ARS	04/27/98		1,715.76	JABSOM
			TOTAL	33,442.72	
JOHNSON, MICHAEL	NON-ARS	08/01/03		2,108.16	Cashier's Office
			TOTAL	2,108.16	
CARRIBIZ	ARS	04/30/02	S134211	346.00	CAPS
DAWSON HACKLEY ADVERTISING	ARS	05/07/99	S118405	184.00	CAPS
WORLD'S GREATEST PRODUCTIONS	ARS	10/03/00	S116727	784.00	CAPS
	ARS	11/02/00	S117659	940.80	CAPS
			TOTAL	2,254.80	
PARADISE CLASSY TOE RINGS	ARS	10/31/99	S107406	18.50	CAPS
			TOTAL	18.50	
JANICE SALUD DOTY	ARS	02/15/01	D012807	95.10	Honolulu CC
	ARS	03/09/01	D012852	335.10	Honolulu CC
	ARS	01/04/02	S130034	1,400.00	Honolulu CC
			TOTAL	1,830.20	

REQUEST TO WRITE-OFF SUMMARY

DEBTOR'S NAME	ARS/NON-ARS	DATE	=====INVOICE=====		DEPARTMENT
			NUMBER	AMOUNT	
AGAMATA, PAUL	ARS	04/15/92	SA00002	232.00	UH Hilo
JOHNSON, KENNETH	ARS	08/31/92	SA00090	265.64	UH Hilo
MURPHY, GLENN	ARS	01/31/84	SA00155	258.14	UH Hilo
VEGAR, GARY	ARS	10/15/90	SA00233	3,180.60	UH Hilo
YOUNG, ROBIN B.	ARS	02/15/90	SA00251	2,662.08	UH Hilo
			TOTAL	<u>6,598.46</u>	
HALL, ALBA	ARS	05/24/02	D014130	15.10	Outreach College
JENKINS, PHALLON	ARS	06/28/02	D014220	15.10	Outreach College
			TOTAL	<u>30.20</u>	
HUNTOON, CHARLEEN	ARS	03/15/94	SA00079	73.41	UH Hilo
			TOTAL	<u>73.41</u>	
APAO, WENDELL K	ARS	03/31/88	SA00008	465.53	CTAHR
BARCK, LORENA E	ARS	09/15/88	SA00020	458.55	CTAHR
CRAWFORD, MARLINDA	ARS	09/28/84	SA00041	221.90	CTAHR
FADARE, MORADEKE A	ARS	08/14/92	SA00047	148.45	CTAHR
ISHIKAWA, GINA S	ARS	10/15/86	SA00085	36.26	CTAHR
KAHEE, JOSEPH H	ARS	04/30/84	SA00092	304.46	CTAHR
TAKIUE, THERESA L	ARS	10/31/88	SA00217	357.36	CTAHR
			TOTAL	<u>1,992.51</u>	
FAIVA, JANALYNN	ARS	05/14/93	SA00048	42.00	PBRC
			TOTAL	<u>42.00</u>	
LEWENILOVO, JOPE L	ARS	12/31/89	SA00108	370.94	Auxiliary Services
			TOTAL	<u>370.94</u>	
FERNANDEZ, SHERRY	ARS	08/28/02	SA01865	393.32	Lab Animal Science
			TOTAL	<u>393.32</u>	
DORCH, EDWINA LOUISE	ARS	11/15/85	SA00044	72.78	Arts & Sciences
			TOTAL	<u>72.78</u>	
GREEN, NATHANIEL	ARS	08/29/97	SA00065	59.90	Facilities
	ARS	09/30/97	SA00066	171.72	Facilities
	ARS	11/14/97	SA00067	218.09	Facilities
MANAKU, ROSELINE J	ARS	12/31/86	SA00131	25.45	Facilities
MEIERS, STEFANIE M	ARS	10/05/99	SA01177	202.93	Facilities
PEREZ, JANE D	ARS	03/15/96	SA00184	0.39	Facilities
	ARS	06/30/94	SA00183	176.81	Facilities
VIELA, JOEWELLA O	ARS	07/15/86	SA00234	407.93	Facilities
			TOTAL	<u>1,263.22</u>	
DIVERS, PAUL P.	ARS	06/13/00	SA01345	386.55	UH Hilo
MEYER, MARC ANTHONY	ARS	07/31/85	SA00143	97.00	UH Hilo
OHIGASHI, CLYDE M	ARS	07/31/86	SA00174	236.93	UH Hilo
PATTERSON, DANIELENE	ARS	11/15/83	SA00182	312.83	UH Hilo
SODERBERG, LINDA	ARS	12/15/83	SA00210	58.00	UH Hilo
TIOGANGCO, RICHARD	ARS	12/15/83	SA00222	269.00	UH Hilo
			TOTAL	1,360.31	

REQUEST TO WRITE-OFF SUMMARY

DEBTOR'S NAME	ARS/NON-ARS	DATE	=====INVOICE=====		DEPARTMENT
			NUMBER	AMOUNT	
BOUTHILLIER, BEVERLY	ARS	06/08/99	SA01094	254.94	Kapiolani CC
COUGHLIN, BERNADETTE	ARS	10/31/89	SA00040	62.50	Kapiolani CC
DIAS, BRUCE W	ARS	04/27/98	SA00266	89.21	Kapiolani CC
KELLY, LINDA G	ARS	01/15/92	SA00098	86.78	Kapiolani CC
PALLANTE, NEIL D	ARS	07/31/92	SA00181	385.28	Kapiolani CC
			TOTAL	<u>878.71</u>	
DENCHFIELD, ROBERT D	ARS	05/26/99	SA01010	65.14	Maui CC
	ARS	07/23/99	SA01122	395.22	Maui CC
			TOTAL	<u>460.36</u>	
ASUNCION, COLLETTE	ARS	03/15/85	SA00010	167.49	Kauai CC
MARCHANT, MERCEDES G	ARS	08/15/88	SA00134	24.02	Kauai CC
			TOTAL	<u>191.51</u>	
GARCIA, LISA H	ARS	10/30/92	SA00058	262.50	Leeward CC
MOYER, LORNA J	ARS	07/30/93	SA00148	160.00	Leeward CC
RAMOS, ANTHONY E	ARS	10/15/96	SA00192	135.74	Leeward CC
			TOTAL	<u>558.24</u>	
NAKAMA, DAVE J	ARS	11/28/86	SA00159	126.42	Lang, Ling & Lit
			TOTAL	<u>126.42</u>	
LEWIS, WILLIAM R	ARS	01/31/90	SA00109	212.71	Univ Relations
			TOTAL	<u>212.71</u>	
CABINGAS, NANCY	ARS	01/03/95	D097202	265.00	Hawaii CC
ERICKSON, HEIDIANNA	ARS	09/12/97	D002901	138.00	Hawaii CC
HUDI, KEVIN	ARS	09/05/95	D099490	675.60	Hawaii CC
KAILIWAI-RAY, DEBRALEE	ARS	08/28/97	D002962	449.00	Hawaii CC
LINCOLN, JAZMINE ALLENDE	ARS	12/29/96	D090948	143.00	Hawaii CC
ROSE, GILBERT	ARS	04/30/96	D091396	311.00	Hawaii CC
SEDLACEK, JIRI	ARS	01/13/95	D097368	65.00	Hawaii CC
SIMS, PATRICIA	ARS	02/15/95	SA00206	907.00	Hawaii CC
VINCENT, REBECCA	ARS	01/13/94	D094156	71.00	Hawaii CC
			TOTAL	<u>3,024.60</u>	
YOSHIDA, SHIORI	ARS	01/20/00	D011403	40.10	UH West Oahu
			TOTAL	<u>40.10</u>	
MAGYAR, GLENN	ARS	04/08/00	S111595	32.00	Lab Animal Service
			S111787	80.00	Lab Animal Service
			TOTAL	<u>112.00</u>	
JOHNSON-ELAYYAN, DONNA	ARS	03/26/03	D015099	15.10	Hawaii CC
			TOTAL	<u>15.10</u>	
BALESTERI, CHRIS	ARS	01/27/94	D094518	1,167.00	Hawaii CC
			TOTAL	<u>1,167.00</u>	
TOMEL, DARLENE	ARS	08/23/02	D014394	195.10	Hawaii CC
			TOTAL	<u>195.10</u>	
SATIN, JAIME	ARS	05/08/01	D012953	18.10	UH West Oahu
			TOTAL	<u>18.10</u>	

REQUEST TO WRITE-OFF SUMMARY

DEBTOR'S NAME	ARS/NON-ARS	DATE	=====INVOICE=====		DEPARTMENT
			NUMBER	AMOUNT	
ACADEMIC CONNECTION	NON-ARS	09/28/00	979228	378.00	UH Press
ADVENTUROUS TRAVELER BKST	NON-ARS	02/13/01	986266	140.02	UH Press
	NON-ARS	02/21/01	968575	55.68	UH Press
	NON-ARS	04/11/01	989409	107.52	UH Press
CUBPAC INC	NON-ARS	10/22/99	960630	291.44	UH Press
GO HAWAIIAN	NON-ARS	02/16/96	878946	831.60	UH Press
INTERNATIONAL LIBRARY	NON-ARS	05/19/98	930760	187.03	UH Press
	NON-ARS	05/18/98	930761	40.00	UH Press
	NON-ARS	05/28/98	931237	146.99	UH Press
	NON-ARS	05/29/98	931453	40.00	UH Press
	NON-ARS	06/04/98	931848	127.67	UH Press
	NON-ARS	09/04/98	937199	19.94	UH Press
LIFE ENRICHMENT BKST	NON-ARS	10/08/01	999329	260.10	UH Press
MARKET BKSHOP INC	NON-ARS	03/02/99	947195	534.22	UH Press
MCGILL UNIVERSITY BKST	NON-ARS	10/05/98	938709	195.51	UH Press
	NON-ARS	01/10/02	1003284	201.25	UH Press
OFF CAMPUS BOOKS SAC	NON-ARS	04/03/01	988800	357.02	UH Press
REEFERS A MARINE AQUARIA	NON-ARS	09/19/99	959338	709.00	UH Press
TRAVEL BOOKS & LANG CTR	NON-ARS	08/30/99	957445	191.34	UH Press
	NON-ARS	09/14/99	958659	111.26	UH Press
	NON-ARS	09/22/99	958997	43.98	UH Press
	NON-ARS	09/21/99	958998	6.24	UH Press
	NON-ARS	11/09/99	961460	26.59	UH Press
	NON-ARS	11/12/99	961748	113.10	UH Press
	NON-ARS	11/30/99	962397	216.07	UH Press
	NON-ARS	11/24/99	962389	12.51	UH Press
	NON-ARS	01/12/00	965107	165.26	UH Press
	NON-ARS	01/11/00	965108	8.41	UH Press
	NON-ARS	04/10/00	970193	19.54	UH Press
	NON-ARS	04/10/00	970194	235.99	UH Press
	NON-ARS	07/11/00	973981	60.69	UH Press
	NON-ARS	10/03/00	979229	95.57	UH Press
	NON-ARS	02/28/01	986997	44.17	UH Press
			TOTAL	5,973.71	
ARKIPELAGO ARTS BKS CRAFTS	NON-ARS	05/07/99	951740	672.05	UH Press
	NON-ARS	09/09/99	958254	65.11	UH Press
	NON-ARS	03/09/00	968437	154.53	UH Press
BIBELOT/ACCT PAY	NON-ARS	01/05/01	983990	124.54	UH Press
	NON-ARS	01/05/01	983991	95.35	UH Press
	NON-ARS	01/05/01	983992	124.54	UH Press
	NON-ARS	01/05/01	983993	113.44	UH Press
ECAMPUS.COM INC	NON-ARS	01/05/01	984113	3.51	UH Press
	NON-ARS	01/09/01	984287	10.40	UH Press
	NON-ARS	01/12/01	984567	26.80	UH Press
	NON-ARS	01/15/01	984631	29.63	UH Press
	NON-ARS	01/24/01	985064	35.92	UH Press
	NON-ARS	01/25/01	985166	65.13	UH Press
	NON-ARS	01/25/01	985167	8.26	UH Press
	NON-ARS	01/26/01	985225	40.72	UH Press
	NON-ARS	01/26/01	985226	22.40	UH Press
	NON-ARS	01/26/01	985294	12.00	UH Press
	NON-ARS	01/31/01	985593	12.00	UH Press
	NON-ARS	02/05/01	985893	62.36	UH Press
	NON-ARS	02/08/01	986115	46.36	UH Press
	NON-ARS	02/22/01	986744	23.96	UH Press

REQUEST TO WRITE-OFF SUMMARY

DEBTOR'S NAME	ARS/NON-ARS	DATE	=====INVOICE=====		DEPARTMENT
			NUMBER	AMOUNT	
	NON-ARS	03/02/01	987200	15.20	UH Press
	NON-ARS	03/02/01	987201	15.20	UH Press
	NON-ARS	03/02/01	987202	15.20	UH Press
	NON-ARS	03/02/01	987268	31.96	UH Press
	NON-ARS	03/07/01	987354	29.24	UH Press
	NON-ARS	03/07/01	987380	30.40	UH Press
	NON-ARS	03/08/01	987493	12.80	UH Press
HANNER CONCEPTS	NON-ARS	11/26/96	896923	1,000.31	UH Press
MANGAJIN, INC	NON-ARS	11/20/97	919524	229.47	UH Press
PACIFIC PIPELINE	NON-ARS	10/30/96	895225	83.63	UH Press
	NON-ARS	12/12/96	898354	229.23	UH Press
	NON-ARS	12/30/96	901459	361.94	UH Press
SUSAN MALK	NON-ARS	09/07/01	996826	164.89	UH Press
	NON-ARS	09/07/01	996827	164.89	UH Press
			TOTAL	4,133.37	
DESAI BOOK SHOPS	NON-ARS	03/13/97	904349	4,041.60	UH Press
	NON-ARS	03/17/97	904576	1,260.00	UH Press
	NON-ARS	05/19/97	908169	694.08	UH Press
	NON-ARS	05/14/97	908724	1,937.52	UH Press
	NON-ARS	03/17/97	912935	425.91	UH Press
ORIENTAL PUBLICATIONS	NON-ARS	03/27/95	857849	1,987.70	UH Press
	NON-ARS	03/21/95	857850	608.25	UH Press
	NON-ARS	12/29/95	875793	700.76	UH Press
	NON-ARS	02/14/97	902587	132.06	UH Press
			TOTAL	11,787.88	
ISMAK PETROLEUM CO INC	NON-ARS	12/07/98	942202	64.30	UH Press
	NON-ARS	12/29/98	943893	170.86	UH Press
	NON-ARS	03/01/98	947104	132.99	UH Press
	NON-ARS	04/22/99	950812	19.74	UH Press
	NON-ARS	04/22/99	950814	40.01	UH Press
	NON-ARS	04/22/99	950815	38.24	UH Press
	NON-ARS	11/10/99	961610	170.41	UH Press
	NON-ARS	01/12/00	964971	35.76	UH Press
	NON-ARS	06/07/00	973066	34.05	UH Press
	NON-ARS	01/20/00	983013	102.29	UH Press
PUEO BOOKSHOP	NON-ARS	08/02/95	867322	327.94	UH Press
	NON-ARS	08/02/95	867323	334.37	UH Press
THAT TEXTBOOK PLACE	NON-ARS	03/13/00	968815	184.62	UH Press
	NON-ARS	01/08/01	984180	383.08	UH Press
			TOTAL	2,038.66	
AH QUIN, JAMISON	NON-ARS	01/15/03	D014851	15.10	Hawaii CC
LEE-KUNISHIGE	NON-ARS	01/15/03	D014850	15.10	Hawaii CC
RICHARDSON, RONDA	ARS	09/09/96	D000950	2.50	Hawaii CC
YANAZAKI, GREG	ARS	01/27/95	D097740	8.75	Hawaii CC
			TOTAL	41.45	
MACHADO, HESTER	ARS	09/19/96	D001091	92.60	Hawaii CC
	ARS	01/28/97	D001797	102.00	Hawaii CC
			TOTAL	194.60	

REQUEST TO WRITE-OFF SUMMARY

DEBTOR'S NAME	ARS/NON-ARS	DATE	=====INVOICE=====		DEPARTMENT
			NUMBER	AMOUNT	
BARRIOS, RANDY	ARS	12/22/94	D097155	225.00	Hawaii CC
	ARS	12/22/94	D098222	<u>133.00</u>	Hawaii CC
			TOTAL	358.00	
KIM, JONG	ARS	10/29/99	SA01192	<u>2,310.50</u>	Engineering
			TOTAL	2,310.50	
KUNEWA, HERMAN	ARS	04/18/02	SA01796	<u>3,383.56</u>	Hawaii CC
			TOTAL	3,383.56	

UNIVERSITY OF HAWAII
 ACCOUNTS RECEIVABLE -- UH GENERAL COUNSEL WRITE-OFF REQUESTS
 FY 2004-2005

	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	
FOLDER 05-01																		
1	06/17/04	048	Cashier's Office		5			1			90.60		07/26/04	08/10/04	90.60	J048302	05/20/05	JV amt=\$75.50 ARS
2	06/22/04	052	Waikiki Aquarium		1						25.10		07/26/04	08/10/04	25.10	J052022	08/25/04	
3	06/21/04	056	UH Hilo			1					2,026.95		07/26/04	08/10/04	2,026.95	J056045	09/13/04	Balance = 4,384.90, approved for WO (AG) 2,357.95; 2,026.95 diff due to addl taxes
4	06/30/04	018	JABSOM				1				24,488.21		07/26/04	09/03/04	24,488.21	*****	*****	
5	06/30/04	018	JABSOM				6				33,442.72		07/26/04	09/03/04	33,442.72	*****	*****	
6	07/28/04	048	Cashier's Office							1	2,108.16		07/29/04	09/03/04	2,108.16	*****	*****	
7	09/03/04	055	Honolulu CC	1	2						1,830.20		09/28/04	10/15/04	1,830.20	J055016	04/13/05	
8	09/09/04	004	CAPS	1							18.50		09/28/04	10/15/04	18.50	J004202	10/20/04	
9	09/09/04	004	CAPS	4							2,254.80		09/28/04	10/15/04	2,254.80	J004202	10/20/04	
10	09/16/04	056	UH Hilo			5					6,598.46	72,883.70	09/28/04	10/15/04	6,598.46	various	10/22/04	J056005,J056056-059
11	09/16/04	056	UH Hilo			1					73.41	73.41	10/11/04	10/15/04	73.41	J056060	10/22/04	
FOLDER 05-02																		
12	02/28/05	002	CTAHR			7					1,992.51		03/07/05	03/17/05	1,992.51	J002050	05/19/05	
13	02/28/05	006	PBRC			1					42.00		03/07/05	03/17/05	42.00	J006251	03/31/05	
14	02/28/05	011	Auxiliary Services			1					370.94		03/07/05	03/17/05	370.94	J011042	04/05/05	
15	02/24/05	037	Lab Animal Service			1					393.32		03/07/05	03/17/05	393.32	J037043	04/20/05	
16	02/25/05	040	Arts & Sciences			1					72.78		03/07/05	03/17/05	72.78	J040504	05/19/05	

UNIVERSITY OF HAWAII
 ACCOUNTS RECEIVABLE -- UH GENERAL COUNSEL WRITE-OFF REQUESTS
 FY 2004-2005

	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		
17	03/02/05	043	Facilities			8					1,263.22	7,923.03	03/07/05	03/17/05	1,263.22	J043008	04/18/05		
18	02/25/05	056	UH Hilo			6					1,360.31		03/07/05	03/17/05	1,360.31	J056146	004/11/05		
19	02/28/05	057	Kapiolani CC			5					878.71		03/07/05	03/17/05	878.71	J057140	04/18/05		
20	03/01/05	058	Maui CC			2					460.36		03/07/05	03/17/05	460.36	J058027	05/23/05		
21	02/24/05	059	Kauai CC			2					191.51		03/07/05	03/17/05	191.51	J059022	04/18/05		
22	03/02/05	060	Leeward CC			3					558.24		03/07/05	03/17/05	558.24	J060257	06/30/05		
23	02/24/05	074	LLL			1					126.42		03/07/05	03/17/05	126.42	J074466	03/31/05		
24	02/25/05	078	Univ Relations			1					212.71		03/07/05	03/17/05	212.71	J078096	05/13/05		
25	03/03/05	029	UH West Oahu		1						40.10		04/11/05	06/28/05	40.10	J029600	07/11/05		
26		037	LAS	2							112.00		04/11/05	06/28/05	112.00	J037003	07/21/05		
27	02/28/05	090	Hawaii CC		8	1					3,024.60		04/11/05	06/29/05	2,117.60			Sims, Patricia denied \$907.00	
28	04/20/05	090	Hawaii CC		1						15.10		04/22/05	06/28/05	15.10	J090013	07/25/06		
29	04/20/05	090	Hawaii CC		1						1,167.00		04/22/05	06/28/05	1,167.00	J090014	07/25/06		
30	05/04/05	090	Hawaii CC		1						195.10	05/06/05	06/28/05	195.10	J090012	07/25/05			
31	05/06/05	029	UH West Oahu		1						18.10	05/09/05	06/28/05	18.10	J029600	07/11/05			
32	05/09/05	054	UH Press				14				2,038.66	05/16/05	06/29/05	2,038.66	*****	*****			
33	05/09/05	054	UH Press				9				11,787.88	05/16/05			*****	*****			

UNIVERSITY OF HAWAII
 ACCOUNTS RECEIVABLE -- UH GENERAL COUNSEL WRITE-OFF REQUESTS
 FY 2004-2005

	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	
FOLDER 05-03																		
34	05/09/05	054	UH Press				33				5,973.71	34,793.73	05/16/05			*****	*****	
35	05/09/05	054	UH Press				35				4,133.37		05/16/05			*****	*****	
36		090	Hawaii CC		2			2			41.45		05/19/05	06/29/05	41.45	J090016	07/25/06	
37		090	Hawaii CC		2						194.60		05/19/05	06/29/05	194.60	J090015	07/25/06	
38		090	Hawaii CC		2						358.00		05/19/05	06/29/05	358.00			
39		003	Engineering			1					2,310.50		05/19/05	06/29/05	2,310.50			
40	05/31/05	090	Hawaii CC			1					3,383.56		06/08/05					
FY2005 Grand Totals				8	27	49	98	3	0	1	115,673.87	115,673.87						
				<u>84</u>			<u>102</u>											