

ACCOUNTING OF COUNCIL DISTRICT ALLOWANCE EXPENSES
FISCAL YEAR 2009-2010

COUNCIL MEMBER BRENDA FORD

DISTRICT 7

ENTERED DATE	DATE INCURRED	DESCRIPTION	COST	AVAILABLE BALANCE
7/1/2009	7/1/2009	Starting Balance		\$ 5,000.00
7/1/2009	6/23/2009	2 boxes of colored file folders - not available in supply room	\$ 52.90	\$ 4,947.10
7/2/2009	6/30/2009	Council Member's reimbursement of cell phone bill for the month of June 2009	\$ 66.32	\$ 4,880.78
8/3/2009	7/2/2009	replacement phone cord for District 7 office phone.	\$ 13.53	\$ 4,867.25
8/3/2009	7/21/2009	5 lei's purchased for presentation of certificate to the "Visayan Club" on July 22, 2009 council mtg	\$ 53.93	\$ 4,813.32
8/3/2009	7/31/2009	Council Member's reimbursement of cell phone bill for the month of July 2009	\$ 66.61	\$ 4,746.71
9/1/2009	8/5/2009	Mileage claim for Legislative assistant-staff to travel to Hilo on August 4, 2009 to attend Committee meeting.	\$ 116.60	\$ 4,630.11
9/1/2009	8/31/2009	Council Member's reimbursement of cell phone bill for the month of August 2009.	\$ 66.61	\$ 4,563.50
9/14/2009	7/21/2009	adjustment to 5 lei's purchased on 7/21/2009, should be \$51.93 in lieu of \$53.93	\$ (2.00)	\$ 4,565.50
10/1/2009	9/27/2009	newspaper ad article for community meeting "talk story" re: Palamanui amendments	\$ 416.00	\$ 4,149.50
10/1/2009	9/28/2009	rental of Kahakai cafeteria re: Palamanui Community meeting	\$ 31.00	\$ 4,118.50
10/2/2009	9/30/2009	Council Member's cellphone reimbursement for the month of September 2009	\$ 66.61	\$ 4,051.89
				\$ 4,051.89
				\$ 4,051.89
Do Not Use				
		TOTAL EXPENSE	\$ 948.11	