

HILO HIGH SCHOOL FOUNDATION  
 CASH RECEIPTS AND DISBURSEMENTS  
 FOR THE YEAR ENDED DECEMBER 31, 2005

	TOTAL	FIRST HAWN IMA ACCOUNT	FIDELITY	TIME CERTIFICATES	FIRST HAWN CHECKING AC	BANK OF HAWAII SPECIAL ACCOUNT
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CASH RECEIPTS						
CONTRIBUTIONS	\$ 67,667.00				\$ 67,667.00	
EARNINGS	17,710.85	10,034.67	173.35	7,500.00		2.83
TRANSFERS						
<b>TOTAL CASH RECEIPTS</b>	<b>85,377.85</b>	<b>10,034.67</b>	<b>173.35</b>	<b>7,500.00</b>	<b>87,667.00</b>	<b>2.83</b>

CASH DISBURSEMENTS						
	(11,500.89)	(4,410.01)	-	-	(7,070.87)	(20.01)
	73,876.96	5,624.66	173.35	7,500.00	60,596.13	(17.18)
<b>TOTAL CASH DISBURSEMENTS</b>	<b>62,376.07</b>	<b>1,214.65</b>	<b>173.35</b>	<b>7,500.00</b>	<b>53,564.11</b>	<b>(37.19)</b>

NET ASSET APPRECIATION	5,567.62	5,710.98	(143.36)	-	-	-
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INCREASE (DECREASE) FOR YEAR 2005	79,444.58	11,335.64	29.99	7,500.00	60,596.13	(17.18)
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BALANCES - JANUARY 1, 2005	644,618.96	352,655.87	1,322.00	238,552.31	42,683.68	9,405.00
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**FUND VALUES - DECEMBER 31, 2005**    \$ 724,063.44    \$ 363,991.51    \$ 1,351.99    \$ 246,052.31    \$ 103,279.81    \$ 9,387.82

CASH DISBURSEMENTS						
INVESTMENT FEES	\$ 4,410.01	\$ 4,410.01				
PRINTING	3,172.00				3,172.00	
OFFICE & COMPUTER SUPPLIES/EXPENSES	1,373.73				1,353.72	20.01
POSTAGE	2,545.15				2,545.15	
HILO HIGH SCHOOL						

TOTALS	\$ 11,500.89	\$ 4,410.01			\$ 7,070.87	\$ 20.01
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TIME CERTIFICATES  
 AMERICAN SAVINGS BANK  
 BANK OF HAWAII  
 FIRST HAWN BANK

\$ 58,033.17  
 18,132.61  
 169,886.53  
\$ 246,052.31