CC060LAOrgAcct UNIVERSITY OF HAWAII - UH MAUI COLLEGE 08/07/2023 09:32 CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 07/31/2023 FY 2024 CC MU PAGE: 1

FO: 058

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

ORG CODE:

ACCOUNT:

3330142 ELWD - CONFERENCE CENTER

CODE DESCRIPTION		BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100 BEGINNING CASH/BUDGET BALANCE AR & REVENUE ADJUSTMENTS		26,936.74	26,936.74 0.00	0.00		0.00	0.00	
***	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL	0.00	26,936.74					