CC2100rgLAAcct FY 2024 CC MU

UNIVERSITY OF HAWAII - UH MAUI COLLEGE CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 07/31/2023

08/07/2023 09:35

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PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs

LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS

ACCOUNT: 1002922 G070 MC A-19 GF ALLOC

DOCUMENT DATE		OCUMENT OE NUMBER COI	DE INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE	
7/14/2023	7/20/2023 92672	213 01		0.00	0.00	0.00	0.00	0.00	19,713,165.00	0.00	
***	TOTAL		19,713,165.00	0.00	0.00	0.00	0.00	0.00	19,713,165.00	0.00	