

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3326553 STUDENT ACTIVITIES PRIOR TO FALL

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/26/2023	7/26/2023	J931M320780052	8381	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
7/26/2023	7/26/2023	J931M320780053	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
7/26/2023	7/26/2023	J931M320790037	8381	51.17	0.00	0.00	0.00	0.00	0.00	51.17	0.00
7/26/2023	7/26/2023	J931M320790038	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
7/26/2023	7/26/2023	J931M320790039	8381	3.83	0.00	0.00	0.00	0.00	0.00	3.83	0.00
7/26/2023	7/26/2023	J931M320790040	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
7/26/2023	7/26/2023	J931M207100035	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
****	TOTAL			840.00	503.50	0.00	0.00	0.00	0.00	840.00	503.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3326643 STUDENT PUBLICATIONS

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/26/2023	7/27/2023	J931M208910008	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M208910009	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
7/26/2023	7/27/2023	J931M208920010	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M208920011	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
7/26/2023	7/27/2023	J931M208930012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M208930013	8381	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
7/26/2023	7/27/2023	J931M208940011	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
7/26/2023	7/27/2023	J931M208940012	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/27/2023	J931M208940013	8381	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M208950008	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
7/26/2023	7/27/2023	J931M208960018	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M208960019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M208960020	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/27/2023	J931M208960021	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M208970013	8381	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M208970014	8381	52.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00
7/26/2023	7/27/2023	J931M208970015	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M208980006	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M208980007	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
7/26/2023	7/27/2023	J931M208990009	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M208990010	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
7/26/2023	7/27/2023	J931M081040017	8381	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M081060014	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
7/26/2023	7/27/2023	J931M081000008	8381	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
7/26/2023	7/27/2023	J931M081010008	8381	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M081010009	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
7/26/2023	7/27/2023	J931M081020010	8381	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M081020011	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
7/26/2023	7/27/2023	J931M081020012	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M081030005	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
7/26/2023	7/27/2023	J931M081040014	8381	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M081040015	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
7/26/2023	7/27/2023	J931M081040016	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
7/26/2023	7/27/2023	J931M081050012	8381	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M081050013	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/26/2023	7/27/2023	J931M081050014	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
7/26/2023	7/27/2023	J931M081060012	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
7/26/2023	7/28/2023	J931M320940012	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
7/26/2023	7/28/2023	J931M320940011	8381	16.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00
7/27/2023	7/27/2023	J931M208870015	8381	4.00	0.00	0.00	0.00	4.00	0.00	4.00	0.00
7/27/2023	7/28/2023	J931M320940019	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/27/2023	7/31/2023	J931M321040012	8381	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
7/28/2023	7/28/2023	J931M320940023	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3326643 STUDENT PUBLICATIONS

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/28/2023	7/31/2023	J931M321040027	8381	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
7/28/2023	7/31/2023	J931M321040026	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
7/28/2023	7/31/2023	J931M321040025	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
7/29/2023	7/31/2023	J931M321040033	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
****	TOTAL			1,003.00	200.00	0.00	0.00	0.00	0.00	1,003.00	200.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3400127 STUDENT GOVERNMENT (SG)

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3400127 STUDENT GOVERNMENT (SG)

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/26/2023	7/28/2023	J931M320940014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/27/2023	7/27/2023	J931M208870016	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
7/27/2023	7/28/2023	J931M320940020	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
7/27/2023	7/31/2023	J931M321040013	8381	28.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
7/28/2023	7/28/2023	J931M320940024	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
7/28/2023	7/31/2023	J931M321040029	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
7/28/2023	7/31/2023	J931M321040028	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
7/28/2023	7/31/2023	J931M321040030	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
7/29/2023	7/31/2023	J931M321040034	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
****	TOTAL			1,150.50	144.00	0.00	0.00	0.00	0.00	1,150.50	144.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2257 HRS Student Activities Revolving Fund
ACCOUNT: 3400128 STUDENT ACTIVITIES (SAC)

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/26/2023	7/27/2023	J931M081050018	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
7/26/2023	7/27/2023	J931M081050019	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
7/26/2023	7/27/2023	J931M081050020	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
7/26/2023	7/27/2023	J931M081060018	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
7/26/2023	7/27/2023	J931M208880012	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/26/2023	7/27/2023	J931M208890007	8381	16.50	0.00	0.00	0.00	0.00	0.00	16.50	0.00
7/26/2023	7/27/2023	J931M208900014	8381	18.50	0.00	0.00	0.00	0.00	0.00	18.50	0.00
7/26/2023	7/27/2023	J931M208910012	8381	10.50	0.00	0.00	0.00	0.00	0.00	10.50	0.00
7/26/2023	7/27/2023	J931M208920014	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
7/26/2023	7/27/2023	J931M208920015	8381	14.10	0.00	0.00	0.00	0.00	0.00	14.10	0.00
7/26/2023	7/27/2023	J931M208930016	8381	7.50	0.00	0.00	0.00	0.00	0.00	7.50	0.00
7/26/2023	7/28/2023	J931M320940016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/28/2023	J931M320940015	8381	12.50	0.00	0.00	0.00	0.00	0.00	12.50	0.00
7/27/2023	7/31/2023	J931M321040014	8381	18.50	0.00	0.00	0.00	0.00	0.00	18.50	0.00
****	TOTAL			551.60	25.50	0.00	0.00	0.00	0.00	551.60	25.50

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: AA Academic Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3279352 SUMMER SESSION

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: AA Academic Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3279352 SUMMER SESSION

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/26/2023	7/26/2023	J931M207100032	8381	0.00	543.00	0.00	0.00	0.00	0.00	0.00	543.00
7/26/2023	7/26/2023	J931M320760060	8381	463.70	0.00	0.00	0.00	0.00	0.00	463.70	0.00
7/26/2023	7/26/2023	J931M320760061	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
7/26/2023	7/26/2023	J931M320760062	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
7/26/2023	7/26/2023	J931M320770040	8381	500.32	0.00	0.00	0.00	0.00	0.00	500.32	0.00
7/26/2023	7/26/2023	J931M320770041	8381	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	1,470.00
7/26/2023	7/26/2023	J931M320780045	8381	833.00	0.00	0.00	0.00	0.00	0.00	833.00	0.00
7/26/2023	7/26/2023	J931M320790036	8381	1,470.00	0.00	0.00	0.00	0.00	0.00	1,470.00	0.00
7/26/2023	7/26/2023	J931M320760058	8381	0.00	314.00	0.00	0.00	0.00	0.00	0.00	314.00
7/26/2023	7/26/2023	J931M320760059	8381	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
7/26/2023	7/26/2023	J931M207100031	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
7/26/2023	7/26/2023	J931M207100030	8381	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
7/26/2023	7/26/2023	J931M207100029	8381	0.00	979.00	0.00	0.00	0.00	0.00	0.00	979.00
7/26/2023	7/26/2023	J931M320750048	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
7/26/2023	7/26/2023	J931M320750047	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
7/26/2023	7/26/2023	J931M320750046	8381	0.00	1,074.02	0.00	0.00	0.00	0.00	0.00	1,074.02
7/26/2023	7/26/2023	J931M320750045	8381	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00
7/26/2023	7/26/2023	J931M320750044	8381	0.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00
7/26/2023	7/26/2023	J931M320740040	8381	1,287.00	0.00	0.00	0.00	0.00	0.00	1,287.00	0.00
7/26/2023	7/26/2023	J931M320740039	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
7/26/2023	7/26/2023	J931M320740038	8381	94.00	0.00	0.00	0.00	0.00	0.00	94.00	0.00
7/26/2023	7/26/2023	J931M320740037	8381	973.00	0.00	0.00	0.00	0.00	0.00	973.00	0.00
7/26/2023	7/26/2023	J931M320780046	8381	0.00	321.00	0.00	0.00	0.00	0.00	0.00	321.00
7/26/2023	7/26/2023	J931M207100033	8381	321.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00
7/27/2023	7/28/2023	J931M320970003	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
7/27/2023	7/31/2023	J931M321040011	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
7/27/2023	7/31/2023	J931M321040010	8381	568.00	0.00	0.00	0.00	0.00	0.00	568.00	0.00
7/28/2023	7/31/2023	J931M321040024	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
****	TOTAL			101,063.41	25,792.71	0.00	0.00	6,900.00	0.00	107,963.41	25,792.71

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADR Admissions & Records
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245042 DIPLOMA & TRANSCRIPT

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/3/2023	7/6/2023	J931M318420002	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/4/2023	7/6/2023	J931M318750009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/7/2023	7/11/2023	J931M319280006	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
7/7/2023	7/11/2023	J931M319280005	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
7/11/2023	7/12/2023	J931M319350006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/11/2023	7/12/2023	J931M319350007	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/11/2023	7/12/2023	J931M319340011	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/12/2023	7/14/2023	J931M319540004	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/13/2023	7/14/2023	J931M319540009	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
7/13/2023	7/17/2023	J931M319640003	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
7/12/2023	7/14/2023	9262753	0644	1,185.00	0.00	0.00	0.00	0.00	0.00	1,185.00	0.00
7/18/2023	7/18/2023	J931M319940022	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/18/2023	7/19/2023	J931M320040006	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
7/19/2023	7/20/2023	J931M320140017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/21/2023	7/24/2023	J931M320340004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/24/2023	7/25/2023	J931M320640002	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
7/25/2023	7/27/2023	J931M208870003	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/25/2023	7/27/2023	J931M081060003	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
7/26/2023	7/26/2023	J931M320760046	8381	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
7/27/2023	7/28/2023	J931M320970002	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
****	TOTAL			1,434.00	35.00	0.00	0.00	0.00	0.00	1,434.00	35.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 ORG CODE: CET Continuing Education & Training
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ACCOUNT: 3224202 FACILITIES USE

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ITS Information Technology
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3271692 LAPTOP INITIATIVE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/26/2023	7/26/2023	J931M320780043	8381	225.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
7/26/2023	7/26/2023	J931M320770039	8381	0.00	117.00	0.00	0.00	0.00	0.00	0.00	117.00
7/26/2023	7/26/2023	J931M320750043	8381	225.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
7/26/2023	7/26/2023	J931M320790035	8381	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
7/26/2023	7/26/2023	J931M320780044	8381	225.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00
****	TOTAL			800.00	117.00	0.00	0.00	0.00	0.00	800.00	117.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: LIBR Library
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245182 LIBRARY

[illegible]

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3224162 OCET Workforce Dev/Certifications

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/2/2023	7/6/2023	164464	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
7/5/2023	7/6/2023	164506	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
7/7/2023	7/7/2023	164583	0035	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00	0.00
7/12/2023	7/12/2023	164681	0035	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
7/12/2023	7/12/2023	164682	0035	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
7/14/2023	7/14/2023	164751	0035	0.00	0.00	269.00	0.00	0.00	0.00	269.00	0.00
7/24/2023	7/24/2023	165069	0035	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
7/24/2023	7/24/2023	165056	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
7/26/2023	7/26/2023	165164	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
7/27/2023	7/28/2023	165217	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
****	TOTAL			0.00	0.00	5,359.00	0.00	0.00	0.00	5,359.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3252662 MAUI LANGUAGE INSTITUTE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH 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	7/14/2023	UDA164738	0035	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
7/14/2023	7/14/2023	UDA164748	0035	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
7/31/2023	7/31/2023	165273	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
7/31/2023	7/31/2023	165273	0035	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
****	TOTAL			4,600.00	0.00	2,425.00	0.00	0.00	0.00	7,025.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3255692 OCET Business & Technology

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/13/2023	7/13/2023	UDA164721	0035	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	96.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
7/13/2023	7/13/2023	UDA164721	0035	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	96.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7/13/2023	7/13/2023	UDA164718	0035	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
7/27/2023	7/27/2023	165079(A)	9249	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00
7/27/2023	7/27/2023	165078(A)	9249	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00
****	TOTAL			1,562.00	0.00	0.00	178.00	0.00	0.00	1,562.00	178.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3300473 ELWD Lifelong Enrichment

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/2/2023	7/6/2023	164460	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
7/8/2023	7/8/2023	164608	0035	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
7/23/2023	7/23/2023	165014	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/24/2023	7/24/2023	165073	0035	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
7/24/2023	7/25/2023	165083	0035	0.00	0.00	398.00	0.00	0.00	0.00	398.00	0.00
7/26/2023	7/26/2023	165163	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/26/2023	165161	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/26/2023	165162	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/26/2023	165157	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/26/2023	165158	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/27/2023	165170	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
7/26/2023	7/27/2023	165170	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
****	TOTAL			0.00	0.00	1,087.00	0.00	0.00	0.00	1,087.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3302136 Food Innovation Center

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/3/2023	7/6/2023	164467	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
7/7/2023	7/10/2023	9242698	0703	62.50	0.00	0.00	0.00	0.00	0.00	62.50	0.00
7/7/2023	7/10/2023	9242698	0703	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
7/16/2023	7/16/2023	164771	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
7/16/2023	7/17/2023	164773	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
7/24/2023	7/24/2023	164943(A)	9249	0.00	0.00	0.00	299.00	0.00	0.00	0.00	299.00
7/25/2023	7/27/2023	9295963	0703	1,832.50	0.00	0.00	0.00	0.00	0.00	1,832.50	0.00
7/27/2023	7/27/2023	165199	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
7/25/2023	7/27/2023	9295963	0703	852.50	0.00	0.00	0.00	0.00	0.00	852.50	0.00
****	TOTAL			2,822.50	0.00	796.00	299.00	0.00	0.00	3,618.50	299.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NURS Nursing
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245173 HEALTH CENTER

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/26/2023	7/27/2023	J931M208990006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208980005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208970012	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
7/26/2023	7/27/2023	J931M208970011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208960016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208960015	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7/26/2023	7/27/2023	J931M208960014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208960013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208950007	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
7/26/2023	7/27/2023	J931M208940010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208940009	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7/26/2023	7/27/2023	J931M208930010	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
7/26/2023	7/27/2023	J931M208930009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208920008	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
7/26/2023	7/27/2023	J931M208920007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M208910006	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7/26/2023	7/27/2023	J931M081000006	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
7/26/2023	7/27/2023	J931M081010007	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
7/26/2023	7/27/2023	J931M081020008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M081020009	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7/26/2023	7/27/2023	J931M081030004	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
7/26/2023	7/27/2023	J931M081040012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M081040013	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
7/26/2023	7/27/2023	J931M081050009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M081050010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M081050011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/26/2023	7/27/2023	J931M081060011	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
7/26/2023	7/27/2023	J931M208880007	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
7/26/2023	7/27/2023	J931M208990007	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7/26/2023	7/28/2023	J931M320940009	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
7/26/2023	7/28/2023	J931M320940008	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
7/27/2023	7/31/2023	J931M321040008	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
****	TOTAL			2,223.29	314.29	290.00	0.00	0.00	0.00	2,513.29	314.29

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NURS Nursing
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3246452 NURSING STUDENT INSURANCE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/7/2023	7/11/2023	J931M319280008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/15/2023	7/18/2023	J931M319940013	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/19/2023	7/21/2023	J931M320250007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/24/2023	7/26/2023	J931M320760004	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/26/2023	J931M320760057	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
7/26/2023	7/26/2023	J931M320760056	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
7/26/2023	7/26/2023	J931M320750042	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
7/26/2023	7/26/2023	J931M320770038	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/26/2023	J931M320780042	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/27/2023	J931M208990008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/27/2023	J931M081000007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/27/2023	J931M208960017	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/27/2023	J931M208930011	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/27/2023	J931M208920009	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/27/2023	J931M208910007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/26/2023	7/28/2023	J931M320940010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
7/27/2023	7/31/2023	J931M321040009	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
****	TOTAL			288.00	54.00	0.00	0.00	0.00	0.00	288.00	54.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: STEM Science,Technology Engineerg &Math Dept
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3303334 Water Quality Lab

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	21.00	0.00	21.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
7/11/2023	7/11/2023	9251879	8361	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
7/11/2023	7/11/2023	9251879	8361	0.00	0.00	0.00	0.00	15.00	0.00	15.00	0.00
7/11/2023	7/11/2023	9251879	8361	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
7/11/2023	7/11/2023	9251879	8361	0.00	0.00	0.00	0.00	3.00	0.00	3.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
7/11/2023	7/11/2023	9250144	8361	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00
7/17/2023	7/17/2023	9270341	8361	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
7/17/2023	7/17/2023	9270376	8361	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
7/17/2023	7/17/2023	9270376	8361	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
7/21/2023	7/21/2023	9287448	8361	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	1,479.00	0.00	1,479.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: TLC The Learning Center
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3260252 PROCTORING FEE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/6/2023	7/6/2023	9234748	8361	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
7/6/2023	7/6/2023	9234824	0649	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
7/14/2023	7/17/2023	9271424	0649	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/17/2023	7/19/2023	9275628	0649	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
7/19/2023	7/19/2023	9278930	0649	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
7/24/2023	7/24/2023	9289550	8361	0.00	0.00	0.00	0.00	550.00	0.00	550.00	0.00
7/21/2023	7/25/2023	9293900	0649	66.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00
****	TOTAL			246.00	0.00	0.00	0.00	650.00	0.00	896.00	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ACCOUNT: 4502769 LANA'I DUAL ENROLLMENT PROJECT

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/7/2023	7/7/2023	9236041	8354	0.00	0.00	0.00	0.00	3,846.16	0.00	3,846.16	0.00
****	TOTAL			0.00	0.00	0.00	0.00	3,846.16	0.00	3,846.16	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ACCOUNT: 4503006 HDS DENTAL HYGIENE FUND

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/7/2023	7/7/2023	9239888	8354	0.00	0.00	0.00	0.00	1,386.64	0.00	1,386.64	0.00
****	TOTAL			0.00	0.00	0.00	0.00	1,386.64	0.00	1,386.64	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ACCOUNT: 4504757 Sustainable Living Institute of

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/7/2023	7/7/2023	9236265	8354	0.00	0.00	0.00	0.00	6,850.85	0.00	6,850.85	0.00
****	TOTAL			0.00	0.00	0.00	0.00	6,850.85	0.00	6,850.85	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ACCOUNT: 4506486 Ocean Chemistry Research UHMC

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/12/2023	7/12/2023	9256268	8354	0.00	0.00	0.00	0.00	104.24	0.00	104.24	0.00
****	TOTAL			0.00	0.00	0.00	0.00	104.24	0.00	104.24	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-106 HRS Gifts; Investment Authority
ACCOUNT: 4506875 MAUI KA HOLU

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/10/2023	7/10/2023	9245201	8354	0.00	0.00	0.00	0.00	898.67	0.00	898.67	0.00
****	TOTAL			0.00	0.00	0.00	0.00	898.67	0.00	898.67	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ACCOUNT: 9095858 AR CLEARING-UH MAUI COLLEGE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/6/2023	7/6/2023	9234748	9239	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
7/10/2023	7/10/2023	9248013	9239	0.00	0.00	0.00	0.00	0.00	20,700.00	0.00	20,700.00
7/11/2023	7/11/2023	9249566	9239	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
7/11/2023	7/11/2023	9250144	9239	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
7/11/2023	7/11/2023	9250144	9239	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
7/11/2023	7/11/2023	9250144	9239	0.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
7/11/2023	7/11/2023	9250144	9239	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
7/11/2023	7/11/2023	9250144	9239	0.00	0.00	0.00	0.00	0.00	21.00	0.00	21.00
7/11/2023	7/11/2023	9250144	9239	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
7/11/2023	7/11/2023	9251879	9239	0.00	0.00	0.00	0.00	0.00	15.00	0.00	15.00
7/11/2023	7/11/2023	9251879	9239	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
7/11/2023	7/11/2023	9251879	9239	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
7/11/2023	7/11/2023	9251879	9239	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
7/11/2023	7/11/2023	9250144	9239	0.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
7/11/2023	7/11/2023	9250144	9239	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
7/11/2023	7/11/2023	9250144	9239	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
7/17/2023	7/17/2023	9270376	9239	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
7/17/2023	7/17/2023	9270376	9239	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
7/17/2023	7/17/2023	9270341	9239	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
7/21/2023	7/21/2023	9287448	9239	0.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
7/24/2023	7/24/2023	9289550	9239	0.00	0.00	0.00	0.00	0.00	550.00	0.00	550.00
7/24/2023	7/24/2023	9289200	9239	0.00	0.00	0.00	0.00	0.00	6,150.00	0.00	6,150.00
****	TOTAL			0.00	0.00	0.00	0.00	0.00	29,729.00	.00	29,729.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ACCOUNT: 4505267 APCSB SHAKA - STATE FUNDS

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/7/2023	7/7/2023	9238184	8334	0.00	0.00	0.00	0.00	33,420.25	0.00	33,420.25	0.00
****	TOTAL			0.00	0.00	0.00	0.00	33,420.25	0.00	33,420.25	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-2003 HRS Trust Fund
ACCOUNT: 4506470 Reproductive Health Care and

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/11/2023	7/11/2023	9252366	8334	0.00	0.00	0.00	0.00	15,236.52	0.00	15,236.52	0.00
****	TOTAL			0.00	0.00	0.00	0.00	15,236.52	0.00	15,236.52	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6107835 1834204-Project Kaihūwaa

[illegible]

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6110319 HEERF II Tranche III - MU

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/10/2023	7/14/2023	9261586	0270	0.83	0.00	0.00	0.00	0.00	0.00	0.83	0.00
****	TOTAL			0.83	0.00	0.00	0.00	0.00	0.00	.83	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6110325 HEERF I Tranche III - MU

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/10/2023	7/14/2023	9261586	0270	0.16	0.00	0.00	0.00	0.00	0.00	0.16	0.00
****	TOTAL			0.16	0.00	0.00	0.00	0.00	0.00	.16	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6110625 PSUPP Building Environmental

[illegible]

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6110965 HEERF III Tranche III - MU

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/10/2023	7/14/2023	9261586	0270	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00
****	TOTAL			0.01	0.00	0.00	0.00	0.00	0.00	.01	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6110967 PSUPP - YR5 UPWARD BOUND

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/10/2023	7/14/2023	9261563	0270	0.00	46.00	0.00	0.00	0.00	0.00	0.00	46.00
7/26/2023	7/27/2023	9301187	0270	3,499.90	0.00	0.00	0.00	0.00	0.00	3,499.90	0.00
****	TOTAL			3,499.90	46.00	0.00	0.00	0.00	0.00	3,499.90	46.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6110969 PSUPP - YR5 UPWARD BOUND OUTLYING

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
7/10/2023	7/14/2023	9261563	0270	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
7/26/2023	7/27/2023	9301187	0270	2,416.70	0.00	0.00	0.00	0.00	0.00	2,416.70	0.00
****	TOTAL			2,416.70	30.00	0.00	0.00	0.00	0.00	2,416.70	30.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6111202 Ka Wai Hapai: Co-Creating

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH 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	7/14/2023	9267253	8324	0.00	0.00	0.00	0.00	96,569.86	0.00	96,569.86	0.00
7/14/2023	7/14/2023	9267253	8324	0.00	0.00	0.00	0.00	13,533.23	0.00	13,533.23	0.00
****	TOTAL			0.00	0.00	0.00	0.00	110,103.09	0.00	110,103.09	0.00

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS

ORG CODE: OEP Office of Extramural Programs

LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND

ACCOUNT: 6111526 PSUPP Adapting Precision Farming

[illegible]

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112328 'IKE KUPUNA

PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6112630 2207401-STAMP TWO UHMC

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PROGRAM ID: UOH-900 SYSTEMWIDE PROGRAMS
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: FEDERAL FUND FEDERAL FUND
ACCOUNT: 6662668 1135694_FY12 AKEAKAMAI I KA LA

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