

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-8,440.84	0.00	0.00	-8,440.84	8,440.84
****	INCOME	0.00	-8,440.84	0.00	0.00	-8,440.84	8,440.84
2002	REG EMP-OVERTIME, ORDINARY	0.00	2,039.97	0.00	0.00	2,039.97	-2,039.97
2008	REG EMP-OVERLOAD	0.00	75,148.72	0.00	0.00	75,148.72	-75,148.72
B100	Regular Employee Payroll	0.00	6,105.44	0.00	0.00	6,105.44	-6,105.44
B300	Lecturer Payroll	0.00	99,395.36	0.00	0.00	99,395.36	-99,395.36
****	A - PERSONNEL	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
****	EXPENSES	0.00	182,689.49	0.00	0.00	182,689.49	-182,689.49
****	NET FD BAL CHG	0.00	-191,130.33				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: ABRP Auto Body Repair & Painting

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.99	0.00	0.00	0.99	-0.99
****	INCOME	0.00	0.99	0.00	0.00	0.99	-0.99
****	NET FD BAL CHG	0.00	0.99				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: ADAF Administrative Affairs

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	22,567.59	0.00	0.00	22,567.59	-22,567.59
****	INCOME	0.00	22,567.59	0.00	0.00	22,567.59	-22,567.59
B100	Regular Employee Payroll	0.00	12,362.55	49,010.00	0.00	61,372.55	-61,372.55
B200	Non-Regular Employee Payroll	0.00	68.90	0.00	0.00	68.90	-68.90
****	A - PERSONNEL	0.00	12,431.45	49,010.00	0.00	61,441.45	-61,441.45
B600	Other Current Expense	0.00	1,260.41	0.00	3,252.17	4,512.58	-4,512.58
B610	Utilities & Communication	0.00	60,851.77	0.00	0.00	60,851.77	-60,851.77
B620	Scholarships, Fellowships,	0.00	-5,192.00	0.00	0.00	-5,192.00	5,192.00
****	O - OTHER	0.00	56,920.18	0.00	3,252.17	60,172.35	-60,172.35
****	EXPENSES	0.00	69,351.63	49,010.00	3,252.17	121,613.80	-121,613.80
****	NET FD BAL CHG	0.00	-46,784.04				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	2,470.00	0.00	0.00	2,470.00	-2,470.00
****	INCOME	0.00	2,470.00	0.00	0.00	2,470.00	-2,470.00
B600	Other Current Expense	0.00	187.29	0.00	2,600.00	2,787.29	-2,787.29
B601	CARRYOVER ENC - Other Current	0.00	189.28	0.00	12,598.18	12,787.46	-12,787.46
****	O - OTHER	0.00	376.57	0.00	15,198.18	15,574.75	-15,574.75
****	EXPENSES	0.00	376.57	0.00	15,198.18	15,574.75	-15,574.75
****	NET FD BAL CHG	0.00	2,093.43				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: AG Agriculture

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	8.93	0.00	0.00	8.93	-8.93
****	INCOME	0.00	8.93	0.00	0.00	8.93	-8.93
B600	Other Current Expense	0.00	0.85	0.00	0.00	0.85	-0.85
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	352.40	352.40	-352.40
****	O - OTHER	0.00	0.85	0.00	352.40	353.25	-353.25
****	EXPENSES	0.00	0.85	0.00	352.40	353.25	-353.25
****	NET FD BAL CHG	0.00	8.08				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: AMT Automotive Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	63.28	0.00	0.00	63.28	-63.28
****	INCOME	0.00	63.28	0.00	0.00	63.28	-63.28
B600	Other Current Expense	0.00	6.59	0.00	2,900.00	2,906.59	-2,906.59
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	28,332.69	28,332.69	-28,332.69
****	O - OTHER	0.00	6.59	0.00	31,232.69	31,239.28	-31,239.28
****	EXPENSES	0.00	6.59	0.00	31,232.69	31,239.28	-31,239.28
****	NET FD BAL CHG	0.00	56.69				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: ART Art

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	-0.50	0.00	0.00	-0.50	0.50
****	INCOME	0.00	-0.50	0.00	0.00	-0.50	0.50
B400	Student Help Payroll	0.00	834.22	0.00	0.00	834.22	-834.22
****	A - PERSONNEL	0.00	834.22	0.00	0.00	834.22	-834.22
****	EXPENSES	0.00	834.22	0.00	0.00	834.22	-834.22
****	NET FD BAL CHG	0.00	-834.72				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: BUSC Business Careers

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3.61	0.00	0.00	3.61	-3.61
****	INCOME	0.00	3.61	0.00	0.00	3.61	-3.61
****	NET FD BAL CHG	0.00	3.61				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
****	INCOME	0.00	1,365.44	0.00	0.00	1,365.44	-1,365.44
B600	Other Current Expense	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	O - OTHER	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	EXPENSES	0.00	2,170.78	0.00	0.00	2,170.78	-2,170.78
****	NET FD BAL CHG	0.00	-805.34				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: COOP Cooperative Education

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	17.71	0.00	0.00	17.71	-17.71
****	INCOME	0.00	17.71	0.00	0.00	17.71	-17.71
****	NET FD BAL CHG	0.00	17.71				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: CTED Career & Technical Educ/Voc Tech Dept

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.98	0.00	0.00	1.98	-1.98
****	INCOME	0.00	1.98	0.00	0.00	1.98	-1.98
****	NET FD BAL CHG	0.00	1.98				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: CULN Culinary Arts

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	72,330.33	0.00	0.00	72,330.33	-72,330.33
****	INCOME	0.00	72,330.33	0.00	0.00	72,330.33	-72,330.33
B600	Other Current Expense	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	O - OTHER	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	EXPENSES	0.00	53,169.13	0.00	0.00	53,169.13	-53,169.13
****	NET FD BAL CHG	0.00	19,161.20				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: DH Dental Hygiene

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	3,969.00	0.00	0.00	3,969.00	-3,969.00
****	INCOME	0.00	3,969.00	0.00	0.00	3,969.00	-3,969.00
****	NET FD BAL CHG	0.00	3,969.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: FT Fashion Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.14	0.00	0.00	0.14	-0.14
****	INCOME	0.00	0.14	0.00	0.00	0.14	-0.14
****	NET FD BAL CHG	0.00	0.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	28.27	0.00	0.00	28.27	-28.27
****	INCOME	0.00	28.27	0.00	0.00	28.27	-28.27
****	NET FD BAL CHG	0.00	28.27				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1,651.64	0.00	0.00	1,651.64	-1,651.64
****	INCOME	0.00	1,651.64	0.00	0.00	1,651.64	-1,651.64
B600	Other Current Expense	0.00	4.19	0.00	0.00	4.19	-4.19
****	O - OTHER	0.00	4.19	0.00	0.00	4.19	-4.19
****	EXPENSES	0.00	4.19	0.00	0.00	4.19	-4.19
****	NET FD BAL CHG	0.00	1,647.45				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: MDCT Media Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	1.91	0.00	0.00	1.91	-1.91
****	INCOME	0.00	1.91	0.00	0.00	1.91	-1.91
****	NET FD BAL CHG	0.00	1.91				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: MEC Molokai Education Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	7,334.50	0.00	0.00	7,334.50	-7,334.50
****	INCOME	0.00	7,334.50	0.00	0.00	7,334.50	-7,334.50
B600	Other Current Expense	0.00	2,699.65	0.00	2,989.09	5,688.74	-5,688.74
B601	CARRYOVER ENC - Other Current	0.00	679.97	0.00	264.98	944.95	-944.95
B701	CARRYOVER ENC - Equipment	0.00	11,484.30	0.00	0.00	11,484.30	-11,484.30
****	O - OTHER	0.00	14,863.92	0.00	3,254.07	18,117.99	-18,117.99
****	EXPENSES	0.00	14,863.92	0.00	3,254.07	18,117.99	-18,117.99
****	NET FD BAL CHG	0.00	-7,529.42				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: MUS Music

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	0.14	0.00	0.00	0.14	-0.14
****	INCOME	0.00	0.14	0.00	0.00	0.14	-0.14
****	NET FD BAL CHG	0.00	0.14				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	77,262.57	0.00	0.00	77,262.57	-77,262.57
****	INCOME	0.00	77,262.57	0.00	0.00	77,262.57	-77,262.57
2008	REG EMP-OVERLOAD	0.00	2,700.00	0.00	0.00	2,700.00	-2,700.00
B100	Regular Employee Payroll	0.00	16,332.83	56,330.00	0.00	72,662.83	-72,662.83
B300	Lecturer Payroll	0.00	35,548.92	0.00	0.00	35,548.92	-35,548.92
****	A - PERSONNEL	0.00	54,581.75	56,330.00	0.00	110,911.75	-110,911.75
B600	Other Current Expense	0.00	7,310.64	0.00	6,127.30	13,437.94	-13,437.94
B601	CARRYOVER ENC - Other Current	0.00	2,434.97	0.00	25,343.35	27,778.32	-27,778.32
B610	Utilities & Communication	0.00	0.00	0.00	7,176.96	7,176.96	-7,176.96
****	O - OTHER	0.00	9,745.61	0.00	38,647.61	48,393.22	-48,393.22
****	EXPENSES	0.00	64,327.36	56,330.00	38,647.61	159,304.97	-159,304.97
****	NET FD BAL CHG	0.00	12,935.21				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,707.14	0.00	0.00	18,707.14	-18,707.14
****	INCOME	0.00	18,707.14	0.00	0.00	18,707.14	-18,707.14
B600	Other Current Expense	0.00	4,698.25	0.00	3,564.22	8,262.47	-8,262.47
B601	CARRYOVER ENC - Other Current	0.00	337.52	0.00	12,790.22	13,127.74	-13,127.74
B610	Utilities & Communication	0.00	61.30	0.00	0.00	61.30	-61.30
****	O - OTHER	0.00	5,097.07	0.00	16,354.44	21,451.51	-21,451.51
****	EXPENSES	0.00	5,097.07	0.00	16,354.44	21,451.51	-21,451.51
****	NET FD BAL CHG	0.00	13,610.07				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: OREC Outreach Educational Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	10.14	0.00	0.00	10.14	-10.14
****	INCOME	0.00	10.14	0.00	0.00	10.14	-10.14
****	NET FD BAL CHG	0.00	10.14				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
 LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
 ORG CODE: SLIF Student Life

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	893.19	0.00	0.00	893.19	-893.19
****	INCOME	0.00	893.19	0.00	0.00	893.19	-893.19
****	NET FD BAL CHG	0.00	893.19				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
****	INCOME	0.00	19,496.00	0.00	0.00	19,496.00	-19,496.00
B600	Other Current Expense	0.00	1,717.58	0.00	0.00	1,717.58	-1,717.58
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	853.91	853.91	-853.91
****	O - OTHER	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	EXPENSES	0.00	1,717.58	0.00	853.91	2,571.49	-2,571.49
****	NET FD BAL CHG	0.00	17,778.42				

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

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 08/31/2023	PROJECTED PAYROLL EXP	ENCUMB AS OF 08/31/2023	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	5,247.53	0.00	0.00	5,247.53	-5,247.53
****	INCOME	0.00	5,247.53	0.00	0.00	5,247.53	-5,247.53
B600	Other Current Expense	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	O - OTHER	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	EXPENSES	0.00	1,406.44	0.00	3,822.52	5,228.96	-5,228.96
****	NET FD BAL CHG	0.00	3,841.09				