

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
8/21/2023	8/23/2023	J931M235110012	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/22/2023	8/24/2023	J931M236160004	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/22/2023	8/24/2023	J931M236200014	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/22/2023	8/24/2023	J931M236190005	8381	120.15	0.00	0.00	0.00	0.00	0.00	120.15	0.00
8/22/2023	8/25/2023	J931M323790003	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/23/2023	8/23/2023	J931M235110033	8381	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
8/23/2023	8/23/2023	J931M323590011	8381	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
8/23/2023	8/24/2023	J931M323670021	8381	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
8/23/2023	8/24/2023	J931M323670022	8381	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
8/23/2023	8/24/2023	J931M236200030	8383	8,611.00	0.00	0.00	0.00	0.00	0.00	8,611.00	0.00
8/23/2023	8/24/2023	J931M236130018	8381	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
8/23/2023	8/24/2023	J931M236140035	8381	248.00	0.00	0.00	0.00	0.00	0.00	248.00	0.00
8/23/2023	8/24/2023	J931M236170006	8381	149.25	0.00	0.00	0.00	0.00	0.00	149.25	0.00
8/23/2023	8/25/2023	J931M323790010	8381	188.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00
8/23/2023	8/25/2023	J931M323770006	8381	480.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
8/24/2023	8/28/2023	J931M238130012	8381	645.70	0.00	0.00	0.00	0.00	0.00	645.70	0.00
8/25/2023	8/28/2023	J931M323880018	8381	98.30	0.00	0.00	0.00	0.00	0.00	98.30	0.00
8/25/2023	8/28/2023	J931M238120024	8381	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
8/25/2023	8/29/2023	J931M324190007	8381	100.40	0.00	0.00	0.00	0.00	0.00	100.40	0.00
8/25/2023	8/29/2023	J931M241110015	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
8/25/2023	8/29/2023	J931M241110016	8381	2,232.00	0.00	0.00	0.00	0.00	0.00	2,232.00	0.00
8/25/2023	8/29/2023	J931M241110017	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/28/2023	8/30/2023	J931M324260013	8381	1,736.00	0.00	0.00	0.00	0.00	0.00	1,736.00	0.00
8/29/2023	8/30/2023	J931M242150023	8383	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
8/29/2023	8/31/2023	J931M243120019	8381	209.00	0.00	0.00	0.00	0.00	0.00	209.00	0.00
8/30/2023	8/31/2023	J931M243130019	8381	0.00	3,213.00	0.00	0.00	0.00	0.00	0.00	3,213.00
****	TOTAL			121,062.43	12,119.34	0.00	0.00	0.00	0.00	121,062.43	12,119.34

[illegible]

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
7/28/2023	8/1/2023	9309930	0645	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
8/1/2023	8/3/2023	J931M321550006	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/2/2023	8/3/2023	J931M321550019	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/2/2023	8/4/2023	J931M321640007	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/3/2023	8/7/2023	J931M321740002	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/4/2023	8/9/2023	J931M322140002	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/6/2023	8/9/2023	J931M322160014	8381	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
8/8/2023	8/9/2023	J931M322160032	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/8/2023	8/10/2023	J931M322230005	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/8/2023	8/14/2023	J931M224670003	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/9/2023	8/9/2023	J931M322140027	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/9/2023	8/9/2023	J931M322150012	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
8/9/2023	8/10/2023	J931M322230016	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
8/10/2023	8/10/2023	J931M322230025	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/10/2023	8/10/2023	J931M322230026	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/11/2023	8/14/2023	J931M224330011	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/11/2023	8/14/2023	J931M224540022	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/14/2023	J931M224530017	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
8/11/2023	8/14/2023	J931M224480021	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
8/11/2023	8/14/2023	J931M224430019	8381	60.50	0.00	0.00	0.00	0.00	0.00	60.50	0.00
8/11/2023	8/14/2023	J931M224430018	8381	18.50	0.00	0.00	0.00	0.00	0.00	18.50	0.00
8/11/2023	8/14/2023	J931M224330012	8381	13.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00
8/11/2023	8/14/2023	J931M224320033	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/15/2023	8/17/2023	J931M229150007	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
8/11/2023	8/16/2023	9362827	0644	725.00	0.00	0.00	0.00	0.00	0.00	725.00	0.00
8/21/2023	8/23/2023	J931M235130009	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/22/2023	8/22/2023	J931M234170038	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
8/22/2023	8/22/2023	J931M234110027	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
8/24/2023	8/28/2023	J931M238130009	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/24/2023	8/28/2023	J931M238140007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/24/2023	8/28/2023	J931M238140008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/31/2023	J931M243120016	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
****	TOTAL			1,330.00	102.00	0.00	0.00	0.00	0.00	1,330.00	102.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: AMT Automotive Technology
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245122 AUTOMOTIVE 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
8/8/2023	8/8/2023	9339270	8361	0.00	0.00	0.00	0.00	158.47	0.00	158.47	0.00
****	TOTAL			0.00	0.00	0.00	0.00	158.47	0.00	158.47	0.00

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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
7/31/2023	8/1/2023	165292	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
7/31/2023	8/1/2023	165221(A)	9249	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
8/2/2023	8/2/2023	UDA165351	8380	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
8/2/2023	8/2/2023	165349	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/2/2023	8/2/2023	165336	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/3/2023	8/3/2023	165370	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/3/2023	8/3/2023	165381	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/3/2023	8/3/2023	165371	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/3/2023	8/3/2023	165372	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/3/2023	8/3/2023	165373	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/8/2023	8/8/2023	165493	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/13/2023	8/13/2023	165631	0035	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
8/22/2023	8/22/2023	166007(A)	9249	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
8/23/2023	8/23/2023	166116	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
8/24/2023	8/24/2023	166198	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
8/26/2023	8/27/2023	166284	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
8/27/2023	8/27/2023	166285	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/28/2023	8/28/2023	166300	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/28/2023	8/28/2023	166300	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/28/2023	8/28/2023	166300	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/28/2023	8/28/2023	166300	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/29/2023	8/29/2023	166347	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
8/29/2023	8/29/2023	166349	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/29/2023	8/30/2023	166381	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
8/30/2023	8/30/2023	166398	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
8/30/2023	8/31/2023	166410(A)	9249	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00
8/31/2023	8/31/2023	166465	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
8/31/2023	8/31/2023	166459	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
8/31/2023	8/31/2023	166472	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
****	TOTAL			8,000.00	0.00	2,006.00	1,300.00	0.00	0.00	10,006.00	1,300.00

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
8/4/2023	8/4/2023	165407	0035	0.00	0.00	399.00	0.00	0.00	0.00	399.00	0.00
8/4/2023	8/4/2023	165407	0035	0.00	0.00	399.00	0.00	0.00	0.00	399.00	0.00
8/4/2023	8/4/2023	165407	0035	0.00	0.00	399.00	0.00	0.00	0.00	399.00	0.00
8/4/2023	8/4/2023	165407	0035	0.00	0.00	399.00	0.00	0.00	0.00	399.00	0.00
8/4/2023	8/4/2023	165407	0035	0.00	0.00	399.00	0.00	0.00	0.00	399.00	0.00
8/4/2023	8/4/2023	165407	0035	0.00	0.00	399.00	0.00	0.00	0.00	399.00	0.00
8/4/2023	8/4/2023	165407	0035	0.00	0.00	199.50	0.00	0.00	0.00	199.50	0.00
8/16/2023	8/16/2023	165809	0035	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
8/21/2023	8/21/2023	UDA165982	0035	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
8/24/2023	8/24/2023	166194	0035	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
****	TOTAL			2,300.00	0.00	7,592.50	0.00	0.00	0.00	9,892.50	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
8/3/2023	8/3/2023	UDA165390	0035	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/3/2023	8/3/2023	UDA165389	0035	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
8/3/2023	8/3/2023	UDA165389	0035	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	106.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/3/2023	8/3/2023	UDA165390	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
8/5/2023	8/5/2023	165427	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
****	TOTAL			1,591.00	0.00	89.00	0.00	0.00	0.00	1,680.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 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
7/31/2023	8/1/2023	165193(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
7/31/2023	8/1/2023	165283(A)	9249	0.00	0.00	0.00	398.00	0.00	0.00	0.00	398.00
8/2/2023	8/2/2023	165331	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/2/2023	8/3/2023	165360	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/4/2023	8/4/2023	165408	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
8/4/2023	8/4/2023	165402	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/6/2023	8/6/2023	165441	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
8/7/2023	8/7/2023	165479	0035	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
8/8/2023	8/8/2023	165513	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
8/13/2023	8/13/2023	165631	0035	0.00	0.00	398.00	0.00	0.00	0.00	398.00	0.00
8/20/2023	8/20/2023	165829(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165831(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165833(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165876(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165674(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
8/20/2023	8/20/2023	165828(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165827(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165826(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165825(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165824(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165823(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165822(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165821(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/20/2023	8/20/2023	165792(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
8/22/2023	8/22/2023	166009(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/22/2023	8/22/2023	166008(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
8/22/2023	8/22/2023	166097	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
8/23/2023	8/23/2023	166095(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
8/23/2023	8/23/2023	166096(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
8/24/2023	8/24/2023	166192	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
8/24/2023	8/24/2023	166192	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
8/25/2023	8/26/2023	166267	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/25/2023	8/26/2023	166267	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/25/2023	8/26/2023	166267	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/25/2023	8/26/2023	166267	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/28/2023	8/28/2023	166297	0035	0.00	0.00	398.00	0.00	0.00	0.00	398.00	0.00
8/28/2023	8/28/2023	166296(A)	9249	0.00	0.00	0.00	129.00	0.00	0.00	0.00	129.00
8/30/2023	8/31/2023	166419	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/30/2023	8/31/2023	166419	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/30/2023	8/31/2023	166419	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/30/2023	8/31/2023	166419	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/30/2023	8/31/2023	166416	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
8/31/2023	8/31/2023	166433	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 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
****	TOTAL			0.00	0.00	2,451.00	4,058.00	0.00	0.00	2,451.00	4,058.00

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
8/3/2023	8/3/2023	165374	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
8/3/2023	8/3/2023	165374	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
8/3/2023	8/3/2023	165374	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
8/21/2023	8/22/2023	166015	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
8/30/2023	8/31/2023	166411(A)	9249	0.00	0.00	0.00	299.00	0.00	0.00	0.00	299.00
****	TOTAL			0.00	0.00	576.00	299.00	0.00	0.00	576.00	299.00

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
7/29/2023	8/1/2023	J931M321330009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/31/2023	8/1/2023	J931M321330020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
7/31/2023	8/2/2023	J931M321440005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/1/2023	8/1/2023	J931M321330038	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/1/2023	8/1/2023	J931M321330037	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/1/2023	8/3/2023	J931M321550007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/1/2023	8/2/2023	9321899	0754	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
8/2/2023	8/4/2023	J931M321640008	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/3/2023	8/3/2023	9327580	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
8/3/2023	8/3/2023	J931M321550028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/4/2023	8/4/2023	J931M321640022	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
8/2/2023	8/4/2023	9329314	0754	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
8/4/2023	8/4/2023	J931M321640021	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/4/2023	8/7/2023	J931M321740009	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/4/2023	8/9/2023	J931M322160003	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/5/2023	8/9/2023	J931M322160007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/6/2023	8/7/2023	J931M321830003	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/6/2023	8/9/2023	J931M322160015	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/4/2023	8/7/2023	9332985	0754	18.27	0.00	0.00	0.00	0.00	0.00	18.27	0.00
8/4/2023	8/7/2023	9335479	0754	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
8/8/2023	8/9/2023	J931M322160033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/8/2023	8/10/2023	J931M322230006	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/8/2023	8/14/2023	J931M224670004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/9/2023	8/9/2023	J931M322140030	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
8/9/2023	8/9/2023	J931M322140028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/9/2023	8/9/2023	J931M322140029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/9/2023	8/9/2023	J931M322150014	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/9/2023	8/9/2023	J931M322140031	8381	0.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00
8/9/2023	8/9/2023	J931M322140032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/9/2023	8/9/2023	J931M322150013	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/9/2023	8/11/2023	J931M223220003									

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
8/11/2023	8/14/2023	J931M224420038	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224430020	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224430021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224440019	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224440020	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/11/2023	8/14/2023	J931M224450016	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224450017	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224460029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224460030	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224460031	8381	255.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00
8/11/2023	8/14/2023	J931M224460032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224470017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224470018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224470019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224470020	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224470021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224480022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224480023	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/11/2023	8/14/2023	J931M224490016	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224490017	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/11/2023	8/14/2023	J931M224490018	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224490019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224500022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224500023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224500024	8381	165.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
8/11/2023	8/14/2023	J931M224500025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224510012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224190021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224190022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224190023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224190024	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
8/11/2023	8/14/2023	J931M224190025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224200011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224200012	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224210018	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/11/2023	8/14/2023	J931M224210019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224210020	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/11/2023	8/14/2023	J931M224220015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224220016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/11/2023	8/14/2023	J931M224220017	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/11/2023	8/14/2023	J931M224230009	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224230010	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/11/2023	8/14/2023	J931M224240013	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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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
8/14/2023	8/16/2023	J931M228130007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/14/2023	8/16/2023	J931M228150009	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
8/15/2023	8/15/2023	J931M322780046	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/15/2023	8/15/2023	J931M227100031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/15/2023	8/15/2023	J931M322790036	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/15/2023	8/15/2023	J931M322770029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/15/2023	8/15/2023	J931M322770030	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/15/2023	8/15/2023	J931M227110039	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/15/2023	8/15/2023	J931M322780047	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/15/2023	8/15/2023	J931M322790035	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/15/2023	8/17/2023	J931M229150008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/15/2023	8/17/2023	J931M229140010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/15/2023	8/17/2023	J931M229130006	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/16/2023	8/16/2023	J931M228110014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/16/2023	J931M228100022	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/15/2023	8/16/2023	9363525	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
8/16/2023	8/16/2023	J931M228100023	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
8/16/2023	8/16/2023	J931M228100024	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/16/2023	8/16/2023	J931M228120008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/16/2023	J931M228110012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/16/2023	J931M228110013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/17/2023	J931M229140027	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
8/16/2023	8/17/2023	J931M229120017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/17/2023	J931M322990010	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/16/2023	8/17/2023	J931M322980009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/17/2023	J931M229150031	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/16/2023	8/17/2023	J931M229150030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/17/2023	J931M229140026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/17/2023	J931M229110019	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/16/2023	8/17/2023	J931M229120018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/18/2023	J931M323070003	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/16/2023	8/18/2023	J931M323080007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/18/2023	J931M230100006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/18/2023	J931M323090007	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/16/2023	8/18/2023	J931M323060007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/16/2023	8/18/2023	J931M323090008	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/17/2023	8/17/2023	J931M322980024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/17/2023	8/17/2023	J931M322980025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/17/2023	8/17/2023	J931M229100026	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/17/2023	8/17/2023	J931M229100027	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/17/2023	8/17/2023	J931M322990042	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/17/2023	8/17/2023	J931M322990041	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/17/2023	8/17/2023	J931M322990040	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00

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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
8/20/2023	8/22/2023	J931M234140018	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
8/17/2023	8/21/2023	9372161	0754	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
8/21/2023	8/21/2023	J931M323330022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/21/2023	J931M323330021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/17/2023	8/21/2023	9372963	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
8/21/2023	8/21/2023	J931M323330020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/21/2023	J931M323340017	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/21/2023	J931M323340016	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/21/2023	J931M323340015	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/22/2023	J931M234190027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234200021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234210027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234220028	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234150020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234150019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234140038	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/22/2023	J931M234140037	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234140036	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/22/2023	J931M323490010	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/21/2023	8/22/2023	J931M234130010	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/21/2023	8/22/2023	J931M234100009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M323490011	8381	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
8/21/2023	8/22/2023	J931M234130009	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/22/2023	J931M234120014	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/21/2023	8/22/2023	J931M234110009	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/21/2023	8/22/2023	J931M234110008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/22/2023	J931M234100010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/23/2023	J931M323560005	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
8/21/2023	8/23/2023	J931M235110010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/23/2023	J931M235130010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/21/2023	8/23/2023	J931M235120006	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
8/21/2023	8/23/2023	J931M235110011	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/21/2023	8/22/2023	9378184	0754	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
8/22/2023	8/22/2023	J931M234100031	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/22/2023	8/22/2023	J931M234130026	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/22/2023	8/22/2023	J931M234150040	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/22/2023	8/22/2023	J931M234150041	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
8/22/2023	8/22/2023	J931M234170039	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
8/22/2023	8/22/2023	J931M234100032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/22/2023	8/22/2023	J931M234170041	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/22/2023	8/22/2023	J931M234200035	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
8/22/2023	8/22/2023	J931M234110028	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/22/2023	8/22/2023	J931M234130025	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00

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8/25/2023	8/28/2023	J931M238110007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/28/2023	J931M238110008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/28/2023	J931M238120021	8381	4.25	0.00	0.00	0.00	0.00	0.00	4.25	0.00
8/25/2023	8/28/2023	J931M238120022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/28/2023	J931M238120023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/29/2023	J931M324190005	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/25/2023	8/29/2023	J931M241100009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/29/2023	J931M241110012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/25/2023	8/29/2023	J931M241110013	8381	55.75	0.00	0.00	0.00	0.00	0.00	55.75	0.00
8/26/2023	8/28/2023	J931M238120055	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M238130030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M238130031	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/26/2023	8/28/2023	J931M238140045	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M238120053	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/26/2023	8/28/2023	J931M323890026	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/26/2023	8/28/2023	J931M323890023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M323890024	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/26/2023	8/28/2023	J931M323890025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M323880040	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M323880039	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M323870028	8381	0.00	13.00	0.00	0.00	0.00	0.00	0.00	13.00
8/26/2023	8/28/2023	J931M323870027	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8/26/2023	8/28/2023	J931M238110025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M238120051	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M238120052	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/26/2023	8/28/2023	J931M238120054	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/26/2023	8/28/2023	J931M323870029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/26/2023	8/28/2023	J931M323840077	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/26/2023	8/28/2023	J931M323840078	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/26/2023	8/28/2023	J931M323840079	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/26/2023	8/28/2023	J931M323840080	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/26/2023	8/28/2023	J931M323840081	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
8/26/2023	8/28/2023	J931M323850031	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/27/2023	8/28/2023	J931M323920018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/27/2023	8/28/2023	J931M323920019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/27/2023	8/28/2023	J931M323920020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/27/2023	8/28/2023	J931M323920021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/27/2023	8/29/2023	J931M324180009	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/25/2023	8/28/2023	9395294	0754	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
8/28/2023	8/28/2023	J931M324020011	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/28/2023	8/28/2023	J931M324030011	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/28/2023	8/28/2023	J931M324040022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/28/2023	J931M324040023	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00

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8/29/2023	8/29/2023	J931M324180063	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/29/2023	8/29/2023	J931M324180064	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/29/2023	J931M324190035	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/30/2023	J931M242150022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/30/2023	J931M242150021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/30/2023	J931M242140016	8381	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
8/29/2023	8/30/2023	J931M324260030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/31/2023	J931M243120018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/31/2023	J931M243120017	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/29/2023	8/31/2023	J931M324360004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/29/2023	8/31/2023	J931M243130007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/28/2023	8/30/2023	9399964	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
8/29/2023	8/30/2023	9404622	0754	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
8/30/2023	8/30/2023	J931M324260044	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/30/2023	8/30/2023	J931M324250035	8381	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
8/30/2023	8/30/2023	J931M324250034	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/30/2023	8/30/2023	J931M324250033	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
8/30/2023	8/30/2023	J931M324250032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/30/2023	8/30/2023	J931M324240040	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/30/2023	J931M324240039	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/30/2023	J931M324240038	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/30/2023	J931M324240037	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/30/2023	J931M324240036	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/30/2023	8/30/2023	J931M324240035	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/30/2023	J931M242140028	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/30/2023	J931M324240034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/31/2023	J931M324380018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/31/2023	J931M324380017	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/30/2023	8/31/2023	J931M324360021	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/30/2023	8/31/2023	J931M324350010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/31/2023	J931M324350009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/31/2023	J931M324390015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/31/2023	J931M243110010	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/30/2023	8/31/2023	J931M243100028	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
8/30/2023	8/31/2023	J931M243100027	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
8/30/2023	8/31/2023	J931M243100026	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
8/30/2023	8/31/2023	J931M324390014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/30/2023	8/31/2023	J931M243110011	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/31/2023	8/31/2023	J931M243110031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	8/31/2023	J931M243110032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	8/31/2023	J931M243110033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	8/31/2023	J931M243130029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	8/31/2023	J931M324350031	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00

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
8/31/2023	8/31/2023	J931M324390038	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
8/31/2023	8/31/2023	J931M324360049	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
8/31/2023	8/31/2023	J931M324380046	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
8/31/2023	8/31/2023	J931M324380047	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	8/31/2023	J931M324380048	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
8/31/2023	8/31/2023	J931M324390037	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
8/31/2023	8/31/2023	J931M324360048	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
****	TOTAL			11,776.72	4,122.95	500.00	0.00	75.00	0.00	12,351.72	4,122.95

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
8/11/2023	8/14/2023	J931M224290010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224300018	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224300019	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/11/2023	8/14/2023	J931M224310022	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224320042	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/11/2023	8/14/2023	J931M224330015	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/14/2023	J931M224340017	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/11/2023	8/15/2023	J931M227120005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/14/2023	8/16/2023	J931M228140007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/16/2023	8/16/2023	J931M228100025	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/16/2023	8/16/2023	J931M228110015	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/16/2023	8/17/2023	J931M229110020	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/16/2023	8/18/2023	J931M323060008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/17/2023	8/17/2023	J931M322980026	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/17/2023	8/17/2023	J931M322990043	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/17/2023	8/22/2023	J931M234210014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/18/2023	8/21/2023	J931M323190028	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/18/2023	8/21/2023	J931M323180024	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/18/2023	8/21/2023	J931M323160009	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/21/2023	8/22/2023	J931M234140039	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/21/2023	8/23/2023	J931M235120007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/22/2023	8/22/2023	J931M234170042	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/22/2023	8/22/2023	J931M234100034	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/22/2023	8/24/2023	J931M236200013	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/23/2023	8/23/2023	J931M323590010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/23/2023	J931M323570024	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/23/2023	8/23/2023	J931M323560032	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/23/2023	8/23/2023	J931M235100017	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/24/2023	J931M236190015	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/23/2023	8/24/2023	J931M323670020	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/23/2023	8/24/2023	J931M236140034	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/24/2023	J931M323680021	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/23/2023	8/24/2023	J931M323680020	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/23/2023	8/24/2023	J931M236140033	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/24/2023	J931M236180025	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/23/2023	8/24/2023	J931M236180026	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/24/2023	J931M236140032	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/25/2023	J931M323760005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/23/2023	8/25/2023	J931M323770005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/24/2023	8/28/2023	J931M238130011	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/25/2023	8/25/2023	J931M323780003	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/25/2023	8/25/2023	J931M323760026	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/25/2023	8/28/2023	J931M238140030	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00

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
8/25/2023	8/28/2023	J931M238140031	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/25/2023	8/28/2023	J931M323880017	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/25/2023	8/29/2023	J931M241100010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/25/2023	8/29/2023	J931M324190006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/25/2023	8/29/2023	J931M241110014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/27/2023	8/29/2023	J931M324180010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/27/2023	8/29/2023	J931M324180011	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
8/28/2023	8/29/2023	J931M324180034	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/28/2023	8/29/2023	J931M324160032	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/28/2023	8/29/2023	J931M324160033	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/28/2023	8/30/2023	J931M324240004	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/29/2023	8/29/2023	J931M241100034	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/29/2023	8/29/2023	J931M324190040	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/29/2023	8/29/2023	J931M324160057	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/29/2023	8/30/2023	J931M242140017	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/29/2023	8/31/2023	J931M243130008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/30/2023	8/30/2023	J931M324250036	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
8/30/2023	8/30/2023	J931M324240041	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
8/30/2023	8/31/2023	J931M243100029	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
****	TOTAL			1,728.00	432.00	0.00	0.00	0.00	0.00	1,728.00	432.00

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
8/3/2023	8/3/2023	9326996	8361	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
8/17/2023	8/17/2023	9371503	8361	0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	21.00	0.00	21.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	60.00	0.00	60.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	21.00	0.00	21.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	21.00	0.00	21.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	21.00	0.00	21.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	12.00	0.00	12.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
8/22/2023	8/22/2023	9377148	8361	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00
8/29/2023	8/29/2023	9400466	8361	0.00	0.00	0.00	0.00	630.00	0.00	630.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	2,811.00	0.00	2,811.00	0.00

