

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges
ORG CODE: CET
ACCOUNT: 3330142 ELWD - CONFERENCE CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	26,936.74	26,936.74			0.00	0.00	
A000	Revenues	0.00	24.30			24.30	0.00	24.30
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	0.00	24.30	0.00	0.00	24.30	0.00	24.30
****	TOTAL	0.00	26,961.04					