

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
CET	3330142	ELWD - CONFERENCE CENTER	26,936.74	24.30	0.00	0.00	26,961.04	0.00	0.00	26,961.04
****			26,936.74	24.30	0.00	0.00	26,961.04	0.00	0.00	26,961.04