CC2000rgLA UNIVERSITY OF HAWAII - UH MAUI COLLEGE 09/05/2023 09:57
FY 2024 CC MU CASH BALANCE REPORT BY ORGANIZATION & LEGAL AUTHORITY AS OF 08/31/2023 PAGE: 1

FO: 058

ORG CODE: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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