CC200LAOrg UNIVERSITY OF HAWAII - UH MAUI COLLEGE 10/02/2023 09:38 FY 2024 CC MU

CASH BALANCE REPORT BY LEGAL AUTHORITY & ORGANIZATION AS OF 09/30/2023 PAGE: 1 FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

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

ORG CODE: CET - Continuing Education & Training

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