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FY 2024 CC MU CASH BALANCE REPORT BY LEGAL AUTHORITY & ORGANIZATION AS OF 09/30/2023 PAGE: 1

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PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

ORG CODE: ADAF - Administrative Affairs

ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3029510 FED NON IMPOSED WC & UIC ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FY 2024 CC MU CASH BALANCE REPORT BY LEGAL AUTHORITY & ORGANIZATION AS OF 09/30/2023 PAGE: 2

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PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

ORG CODE: OEP - Office of Extramural Programs

	BEGINNING				ENDING			CASH LESS ENC	
ACCOUNT DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV	
3384812 FED NON IMPOSED WC & UIC ASSESSMENT	-2,056.22	0.00	0.00	0.00	-2,056.22	0.00	0.00	-2,056.22	
3399282 RTRF - GENERAL	1,094,172.27	0.00	211,188.06	0.00	882,984.21	0.00	0.00	882,984.21	
***	1,092,116.05	0.00	211,188.06	0.00	880,927.99	0.00	0.00	880,927.99	