

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: ADAF - Administrative Affairs

[illegible]

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LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP - Office of Extramural Programs

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