

[illegible]

ORG CODE: OEP - Office of Extramural Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

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