UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 09/30/2023



PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2012997 BANNER TEMP CLEARING ACCOUNT

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/5/2023 | 9/7/2023 | J931M325090001 | 8382 | 8,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,620.00 | 0.00 |
| **** | TOTAL | | | 8,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,620.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/22/2023 | 9/11/2023 | J931M325250005 | 8381 | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.00 | 0.00 |
| 7/22/2023 | 9/11/2023 | J931M252140002 | 8381 | 1,065.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,065.50 | 0.00 |
| 7/22/2023 | 9/11/2023 | J931M252150002 | 8381 | 1,384.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,384.67 | 0.00 |
| 7/22/2023 | 9/11/2023 | J931M325250003 | 8381 | 7,786.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,786.29 | 0.00 |
| 7/22/2023 | 9/11/2023 | J931M325260002 | 8381 | 2,110.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,110.90 | 0.00 |
| 7/22/2023 | 9/11/2023 | J931M325250002 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 7/22/2023 | 9/11/2023 | J931M252140001 | 8381 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 7/22/2023 | 9/11/2023 | J931M252150001 | 8381 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 |
| 7/22/2023 | 9/11/2023 | J931M325250001 | 8381 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 | 0.00 |
| 7/22/2023 | 9/11/2023 | J931M325260001 | 8381 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 |
| 7/22/2023 | 9/11/2023 | J931M325250004 | 8381 | 1,792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,792.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325270003 | 8381 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 7/26/2023 | 9/11/2023 | J931M325280002 | 8381 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325290004 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252100006 | 8381 | 319.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.50 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252140013 | 8381 | 958.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 958.50 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252150010 | 8381 | 501.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501.09 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325250016 | 8381 | 0.00 | 958.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 958.50 |
| 7/26/2023 | 9/11/2023 | J931M325270007 | 8381 | 603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325290007 | 8381 | 686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252100003 | 8381 | 5,611.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,611.22 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252110005 | 8381 | 153.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.57 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252110006 | 8381 | 102.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.73 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252120002 | 8381 | 987.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 987.25 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252140009 | 8381 | 0.00 | 153.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.57 |
| 7/26/2023 | 9/11/2023 | J931M252140010 | 8381 | 5,182.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,182.61 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252150008 | 8381 | 5,095.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,095.67 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325250014 | 8381 | 0.00 | 668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 668.00 |
| 7/26/2023 | 9/11/2023 | J931M325260009 | 8381 | 2,896.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,896.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325270004 | 8381 | 0.00 | 8,149.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,149.67 |
| 7/26/2023 | 9/11/2023 | J931M325280003 | 8381 | 12,125.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,125.84 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325290005 | 8381 | 13,527.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,527.27 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252140011 | 8381 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325250015 | 8381 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 7/26/2023 | 9/11/2023 | J931M325270005 | 8381 | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252100004 | 8381 | 16,339.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,339.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252110007 | 8381 | 6,829.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,829.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252120003 | 8381 | 5,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,938.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252140012 | 8381 | 13,122.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,122.55 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252150009 | 8381 | 9,511.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,511.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325260010 | 8381 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325270006 | 8381 | 0.00 | 4,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,074.00 |
| 7/26/2023 | 9/11/2023 | J931M325280004 | 8381 | 3,181.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,181.74 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/26/2023 | 9/11/2023 | J931M325290006 | 8381 | 0.00 | 8,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,953.00 |
| 7/26/2023 | 9/11/2023 | J931M252100005 | 8381 | 1,761.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,761.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252110001 | 8381 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325260006 | 8381 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325270001 | 8381 | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 |
| 7/26/2023 | 9/11/2023 | J931M325290002 | 8381 | 60.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.70 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252100001 | 8381 | 596.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596.25 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252110002 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252110003 | 8381 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252120001 | 8381 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252140006 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 7/26/2023 | 9/11/2023 | J931M252140007 | 8381 | 312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252150006 | 8381 | 303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 303.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325250012 | 8381 | 0.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.00 |
| 7/26/2023 | 9/11/2023 | J931M325260007 | 8381 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325270002 | 8381 | 0.00 | 552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 552.00 |
| 7/26/2023 | 9/11/2023 | J931M325280001 | 8381 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325290003 | 8381 | 616.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616.75 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252100002 | 8381 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252110004 | 8381 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 7/26/2023 | 9/11/2023 | J931M252140008 | 8381 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M252150007 | 8381 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 7/26/2023 | 9/11/2023 | J931M325250013 | 8381 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 7/26/2023 | 9/11/2023 | J931M325260008 | 8381 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 8/29/2023 | 9/6/2023 | J931M249100001 | 8381 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 8/30/2023 | 9/1/2023 | J931M324470001 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 8/30/2023 | 9/1/2023 | J931M324430002 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 8/30/2023 | 9/1/2023 | J931M324470003 | 8381 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 8/30/2023 | 9/1/2023 | J931M324470002 | 8381 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 8/30/2023 | 9/1/2023 | J931M324430001 | 8381 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 8/30/2023 | 9/1/2023 | J931M324430003 | 8381 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | 0.00 |
| 8/30/2023 | 9/1/2023 | J931M324470006 | 8381 | 47.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.78 | 0.00 |
| 8/30/2023 | 9/1/2023 | J931M324470004 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 8/30/2023 | 9/1/2023 | J931M324470005 | 8381 | 4,221.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,221.50 | 0.00 |
| 8/30/2023 | 9/6/2023 | J931M324970001 | 8381 | 0.00 | 58.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.85 |
| 8/30/2023 | 9/6/2023 | J931M249100002 | 8381 | 58.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.85 | 0.00 |
| 8/31/2023 | 9/1/2023 | J931M324470014 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 8/31/2023 | 9/1/2023 | J931M324440001 | 8381 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 8/31/2023 | 9/1/2023 | J931M324470013 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 8/31/2023 | 9/1/2023 | J931M324470015 | 8383 | 3,040.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,040.50 | 0.00 |
| 8/31/2023 | 9/4/2023 | J931M324540001 | 8381 | 41.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.50 | 0.00 |
| 8/31/2023 | 9/4/2023 | J931M324580001 | 8381 | 18.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.50 | 0.00 |
| 8/31/2023 | 9/4/2023 | J931M324580002 | 8381 | 23.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.50 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 8/31/2023 | 9/4/2023 | J931M324540002 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 8/31/2023 | 9/4/2023 | J931M324580004 | 8381 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 | 0.00 |
| 8/31/2023 | 9/4/2023 | J931M324580003 | 8381 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 | 0.00 |
| 8/31/2023 | 9/4/2023 | J931M324540003 | 8381 | 1,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,952.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324450009 | 8381 | 0.00 | 2,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,358.00 |
| 9/1/2023 | 9/1/2023 | J931M324430010 | 8381 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324450002 | 8381 | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| 9/1/2023 | 9/1/2023 | J931M324430014 | 8381 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324450006 | 8381 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 9/1/2023 | 9/1/2023 | J931M324460017 | 8381 | 2,921.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,921.50 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324460018 | 8381 | 1,218.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,218.50 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324460019 | 8381 | 0.00 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 |
| 9/1/2023 | 9/1/2023 | J931M324430021 | 8381 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324450015 | 8381 | 0.00 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 |
| 9/1/2023 | 9/1/2023 | J931M324460020 | 8381 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324440015 | 8381 | 1,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324460015 | 8381 | 0.00 | 899.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 899.00 |
| 9/1/2023 | 9/1/2023 | J931M324460016 | 8381 | 0.00 | 1,855.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,855.00 |
| 9/1/2023 | 9/1/2023 | J931M324430020 | 8381 | 4,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,140.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324440016 | 8381 | 0.00 | 5,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,175.00 |
| 9/1/2023 | 9/1/2023 | J931M324450013 | 8381 | 0.00 | 5,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,175.00 |
| 9/1/2023 | 9/1/2023 | J931M324450014 | 8381 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324470023 | 8381 | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324430015 | 8381 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324430017 | 8381 | 4,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,454.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324430018 | 8381 | 618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324430019 | 8381 | 1,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,540.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324440009 | 8381 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324440010 | 8381 | 0.00 | 2,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,227.00 |
| 9/1/2023 | 9/1/2023 | J931M324440011 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324440012 | 8381 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324440013 | 8381 | 2,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,358.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324440014 | 8381 | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324450007 | 8381 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 9/1/2023 | 9/1/2023 | J931M324450008 | 8381 | 0.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 |
| 9/1/2023 | 9/1/2023 | J931M324450010 | 8381 | 0.00 | 3,013.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,013.00 |
| 9/1/2023 | 9/1/2023 | J931M324450011 | 8381 | 0.00 | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 |
| 9/1/2023 | 9/1/2023 | J931M324450012 | 8381 | 0.00 | 4,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,946.00 |
| 9/1/2023 | 9/1/2023 | J931M324460007 | 8381 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324460008 | 8381 | 1,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,765.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324460009 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324460010 | 8381 | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 9/1/2023 | 9/1/2023 | J931M324460011 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/2023 | 9/1/2023 | J931M324460012 | 8381 | 0.00 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 |
| 9/1/2023 | 9/1/2023 | J931M324460013 | 8381 | 0.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 |
| 9/1/2023 | 9/1/2023 | J931M324460014 | 8381 | 0.00 | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.00 |
| 9/1/2023 | 9/1/2023 | J931M324470024 | 8381 | 287.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.16 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324470025 | 8381 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324470026 | 8381 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324470027 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/1/2023 | 9/1/2023 | J931M324470028 | 8381 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| 9/1/2023 | 9/1/2023 | J931M324430016 | 8381 | 2,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,358.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324430009 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324430011 | 8381 | 138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324430012 | 8381 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324430013 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324440002 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/1/2023 | 9/1/2023 | J931M324440003 | 8381 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324440004 | 8381 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| 9/1/2023 | 9/1/2023 | J931M324440005 | 8381 | 19.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324440006 | 8381 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324440007 | 8381 | 112.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.50 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324440008 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324450001 | 8381 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 |
| 9/1/2023 | 9/1/2023 | J931M324450003 | 8381 | 0.00 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 |
| 9/1/2023 | 9/1/2023 | J931M324450004 | 8381 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 9/1/2023 | 9/1/2023 | J931M324450005 | 8381 | 0.00 | 114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.00 |
| 9/1/2023 | 9/1/2023 | J931M324460001 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324460002 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/1/2023 | 9/1/2023 | J931M324460003 | 8381 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 9/1/2023 | 9/1/2023 | J931M324460004 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/1/2023 | 9/1/2023 | J931M324460005 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324460006 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/1/2023 | 9/1/2023 | J931M324470018 | 8381 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324470019 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324470020 | 8381 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324470021 | 8381 | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | 0.00 |
| 9/1/2023 | 9/1/2023 | J931M324470022 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/1/2023 | 9/4/2023 | J931M324540014 | 8381 | 0.00 | 141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.00 |
| 9/1/2023 | 9/4/2023 | J931M324540015 | 8381 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 9/1/2023 | 9/4/2023 | J931M324540016 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324550001 | 8381 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324550002 | 8381 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 |
| 9/1/2023 | 9/4/2023 | J931M324550003 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324550004 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/1/2023 | 9/4/2023 | J931M324550005 | 8381 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/2023 | 9/4/2023 | J931M324550006 | 8381 | 0.00 | 336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.00 |
| 9/1/2023 | 9/4/2023 | J931M324560001 | 8381 | 0.00 | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.00 |
| 9/1/2023 | 9/4/2023 | J931M324560002 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/1/2023 | 9/4/2023 | J931M324570001 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324570002 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324570003 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324570004 | 8381 | 128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324570005 | 8381 | 585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324570006 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324580010 | 8381 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324540025 | 8381 | 0.00 | 5,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,981.00 |
| 9/1/2023 | 9/4/2023 | J931M324540026 | 8381 | 0.00 | 465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.00 |
| 9/1/2023 | 9/4/2023 | J931M324540027 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/1/2023 | 9/4/2023 | J931M324540028 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324550008 | 8381 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530007 | 8381 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530008 | 8381 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324540017 | 8381 | 0.00 | 0.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.95 |
| 9/1/2023 | 9/4/2023 | J931M324580016 | 8381 | 76.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.50 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324580011 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530019 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530020 | 8381 | 1,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530021 | 8381 | 1,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324550017 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/1/2023 | 9/4/2023 | J931M324550018 | 8381 | 0.00 | 1,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545.00 |
| 9/1/2023 | 9/4/2023 | J931M324550019 | 8381 | 0.00 | 1,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405.00 |
| 9/1/2023 | 9/4/2023 | J931M324570015 | 8381 | 1,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,849.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324580015 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324540029 | 8381 | 676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324540030 | 8381 | 373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324540031 | 8381 | 787.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324550013 | 8381 | 1,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324550014 | 8381 | 0.00 | 676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.00 |
| 9/1/2023 | 9/4/2023 | J931M324550015 | 8381 | 0.00 | 373.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.00 |
| 9/1/2023 | 9/4/2023 | J931M324550016 | 8381 | 0.00 | 2,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,011.00 |
| 9/1/2023 | 9/4/2023 | J931M324570014 | 8381 | 676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324550007 | 8381 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 9/1/2023 | 9/4/2023 | J931M324570008 | 8381 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324570007 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324580012 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530009 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530010 | 8381 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530011 | 8381 | 332.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332.74 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/1/2023 | 9/4/2023 | J931M324530012 | 8381 | 1,412.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,412.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530013 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530014 | 8381 | 725.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.50 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530015 | 8381 | 984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530016 | 8381 | 18,218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,218.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530017 | 8381 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530018 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324540018 | 8381 | 0.00 | 104.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.00 |
| 9/1/2023 | 9/4/2023 | J931M324540019 | 8381 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324540020 | 8381 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 9/1/2023 | 9/4/2023 | J931M324540021 | 8381 | 0.00 | 330.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.65 |
| 9/1/2023 | 9/4/2023 | J931M324540022 | 8381 | 0.00 | 1,286.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,286.50 |
| 9/1/2023 | 9/4/2023 | J931M324540023 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/1/2023 | 9/4/2023 | J931M324540024 | 8381 | 0.00 | 618.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618.00 |
| 9/1/2023 | 9/4/2023 | J931M324550009 | 8381 | 0.00 | 3,029.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,029.95 |
| 9/1/2023 | 9/4/2023 | J931M324550010 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324550011 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/1/2023 | 9/4/2023 | J931M324550012 | 8381 | 0.00 | 11,979.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,979.05 |
| 9/1/2023 | 9/4/2023 | J931M324560003 | 8381 | 0.00 | 3,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,144.00 |
| 9/1/2023 | 9/4/2023 | J931M324560004 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/1/2023 | 9/4/2023 | J931M324570009 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324570010 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324570011 | 8381 | 6,361.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,361.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324570012 | 8381 | 30,957.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,957.55 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324570013 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324580013 | 8381 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 9/1/2023 | 9/4/2023 | J931M324580014 | 8381 | 1,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,714.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530001 | 8381 | 32.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.50 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530002 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530003 | 8381 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530004 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530005 | 8381 | 288.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.50 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324530006 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324540008 | 8381 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| 9/1/2023 | 9/4/2023 | J931M324540009 | 8381 | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| 9/1/2023 | 9/4/2023 | J931M324540010 | 8381 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 9/1/2023 | 9/4/2023 | J931M324540011 | 8381 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 9/1/2023 | 9/4/2023 | J931M324540012 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/1/2023 | 9/4/2023 | J931M324540013 | 8381 | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| 9/2/2023 | 9/4/2023 | J931M324570037 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/2/2023 | 9/4/2023 | J931M324570038 | 8381 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| 9/2/2023 | 9/4/2023 | J931M324580033 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570052 | 8381 | 1,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,703.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/2/2023 | 9/4/2023 | J931M324580051 | 8381 | 0.00 | 1,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834.00 |
| 9/2/2023 | 9/4/2023 | J931M324530046 | 8381 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570034 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570035 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570036 | 8381 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 9/2/2023 | 9/4/2023 | J931M324570039 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570040 | 8381 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570041 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570042 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324580024 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/2/2023 | 9/4/2023 | J931M324580025 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/2/2023 | 9/4/2023 | J931M324580026 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324580027 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324580028 | 8381 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324580029 | 8381 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324580030 | 8381 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 9/2/2023 | 9/4/2023 | J931M324580031 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324580032 | 8381 | 0.00 | 153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.00 |
| 9/2/2023 | 9/4/2023 | J931M324580034 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/2/2023 | 9/4/2023 | J931M324580035 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570043 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324580036 | 8381 | 0.00 | 114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.00 |
| 9/2/2023 | 9/4/2023 | J931M324530047 | 8381 | 2,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,644.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324530048 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570044 | 8381 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570045 | 8381 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570046 | 8381 | 0.00 | 458.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.50 |
| 9/2/2023 | 9/4/2023 | J931M324570047 | 8381 | 0.00 | 327.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.50 |
| 9/2/2023 | 9/4/2023 | J931M324570049 | 8381 | 1,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,372.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570050 | 8381 | 4,078.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,078.50 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570051 | 8381 | 0.00 | 803.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803.50 |
| 9/2/2023 | 9/4/2023 | J931M324580037 | 8381 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 9/2/2023 | 9/4/2023 | J931M324580038 | 8381 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324580039 | 8381 | 0.00 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 |
| 9/2/2023 | 9/4/2023 | J931M324580040 | 8381 | 0.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 |
| 9/2/2023 | 9/4/2023 | J931M324580041 | 8381 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324580042 | 8381 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324580043 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324580044 | 8381 | 89.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.50 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324580045 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324580046 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/2/2023 | 9/4/2023 | J931M324580047 | 8381 | 0.00 | 9,759.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,759.50 |
| 9/2/2023 | 9/4/2023 | J931M324580049 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/2/2023 | 9/4/2023 | J931M324580050 | 8381 | 2,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,322.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570048 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/2/2023 | 9/4/2023 | J931M324580048 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/2/2023 | 9/4/2023 | J931M324570033 | 8381 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 9/2/2023 | 9/6/2023 | J931M324950002 | 8381 | 19.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324990008 | 8383 | 3,529.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,529.50 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324990002 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324950005 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324950006 | 8381 | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324970003 | 8381 | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324990003 | 8381 | 0.00 | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 |
| 9/2/2023 | 9/6/2023 | J931M324950001 | 8381 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324950003 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324950004 | 8381 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324970002 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324950007 | 8381 | 151.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.15 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324950008 | 8381 | 1,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,703.00 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324970004 | 8381 | 1,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,703.00 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324990004 | 8381 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324990005 | 8381 | 863.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 863.50 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324990006 | 8381 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324990007 | 8381 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 9/2/2023 | 9/6/2023 | J931M324990001 | 8381 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 9/3/2023 | 9/4/2023 | J931M324620001 | 8381 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 9/3/2023 | 9/4/2023 | J931M324620011 | 8381 | 599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599.00 | 0.00 |
| 9/3/2023 | 9/4/2023 | J931M324620010 | 8381 | 0.00 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 |
| 9/3/2023 | 9/4/2023 | J931M324620009 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/3/2023 | 9/4/2023 | J931M324620008 | 8381 | 0.00 | 1,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.00 |
| 9/3/2023 | 9/4/2023 | J931M324620007 | 8381 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| 9/3/2023 | 9/4/2023 | J931M324620006 | 8381 | 0.00 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 |
| 9/3/2023 | 9/4/2023 | J931M324620005 | 8381 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 9/3/2023 | 9/4/2023 | J931M324620012 | 8381 | 0.00 | 599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 599.00 |
| 9/3/2023 | 9/4/2023 | J931M324620002 | 8381 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| 9/3/2023 | 9/4/2023 | J931M324620003 | 8381 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 |
| 9/3/2023 | 9/4/2023 | J931M324620004 | 8381 | 0.00 | 10.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.50 |
| 9/3/2023 | 9/6/2023 | J931M324950020 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/3/2023 | 9/6/2023 | J931M324950022 | 8381 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 9/3/2023 | 9/6/2023 | J931M324950025 | 8381 | 24.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.72 | 0.00 |
| 9/3/2023 | 9/6/2023 | J931M324990022 | 8381 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 | 0.00 |
| 9/3/2023 | 9/6/2023 | J931M324950024 | 8381 | 1,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,864.00 | 0.00 |
| 9/3/2023 | 9/6/2023 | J931M324950023 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/3/2023 | 9/6/2023 | J931M324950021 | 8381 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 0.00 |
| 9/3/2023 | 9/6/2023 | J931M324990021 | 8381 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
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| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/4/2023 | 9/4/2023 | J931M324720001 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/4/2023 | 9/4/2023 | J931M324740014 | 8381 | 0.00 | 4,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,830.00 |
| 9/4/2023 | 9/4/2023 | J931M324720003 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/4/2023 | 9/4/2023 | J931M324730001 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/4/2023 | 9/4/2023 | J931M324730002 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/4/2023 | 9/4/2023 | J931M324740001 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/4/2023 | 9/4/2023 | J931M324740002 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/4/2023 | 9/4/2023 | J931M324740003 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/4/2023 | 9/4/2023 | J931M324740004 | 8381 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 9/4/2023 | 9/4/2023 | J931M324740005 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/4/2023 | 9/4/2023 | J931M324720004 | 8381 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 9/4/2023 | 9/4/2023 | J931M324730003 | 8381 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 9/4/2023 | 9/4/2023 | J931M324740006 | 8381 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 9/4/2023 | 9/4/2023 | J931M324740007 | 8381 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 9/4/2023 | 9/4/2023 | J931M324740009 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/4/2023 | 9/4/2023 | J931M324740010 | 8381 | 0.00 | 1,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,620.00 |
| 9/4/2023 | 9/4/2023 | J931M324740011 | 8381 | 0.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 |
| 9/4/2023 | 9/4/2023 | J931M324740012 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 9/4/2023 | 9/4/2023 | J931M324740013 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/4/2023 | 9/4/2023 | J931M324720005 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/4/2023 | 9/4/2023 | J931M324720006 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/4/2023 | 9/4/2023 | J931M324720007 | 8381 | 1,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227.00 | 0.00 |
| 9/4/2023 | 9/4/2023 | J931M324720008 | 8381 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 | 0.00 |
| 9/4/2023 | 9/4/2023 | J931M324720009 | 8381 | 0.00 | 917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.00 |
| 9/4/2023 | 9/4/2023 | J931M324720010 | 8381 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| 9/4/2023 | 9/4/2023 | J931M324740008 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/4/2023 | 9/4/2023 | J931M324730004 | 8381 | 4,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,830.00 | 0.00 |
| 9/4/2023 | 9/4/2023 | J931M324720002 | 8381 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| 9/4/2023 | 9/5/2023 | J931M324820001 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/4/2023 | 9/5/2023 | J931M324830007 | 8381 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 9/4/2023 | 9/5/2023 | J931M324820002 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/4/2023 | 9/5/2023 | J931M324820003 | 8381 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 9/4/2023 | 9/5/2023 | J931M324820004 | 8381 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 9/4/2023 | 9/5/2023 | J931M324830001 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/4/2023 | 9/5/2023 | J931M324830002 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/4/2023 | 9/5/2023 | J931M324830003 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/4/2023 | 9/5/2023 | J931M324830004 | 8381 | 0.00 | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.00 |
| 9/4/2023 | 9/5/2023 | J931M324830005 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/4/2023 | 9/5/2023 | J931M324830006 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/4/2023 | 9/5/2023 | J931M324820005 | 8381 | 396.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.20 | 0.00 |
| 9/4/2023 | 9/5/2023 | J931M324820006 | 8381 | 59.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.45 | 0.00 |
| 9/4/2023 | 9/5/2023 | J931M324820007 | 8381 | 333.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.55 | 0.00 |
| 9/4/2023 | 9/5/2023 | J931M324820008 | 8381 | 513.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.65 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/4/2023 | 9/5/2023 | J931M324820009 | 8381 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 | 0.00 |
| 9/4/2023 | 9/5/2023 | J931M324820010 | 8381 | 2,368.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,368.35 | 0.00 |
| 9/4/2023 | 9/5/2023 | J931M324830011 | 8381 | 0.00 | 926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 926.00 |
| 9/4/2023 | 9/5/2023 | J931M324830012 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/4/2023 | 9/5/2023 | J931M324830013 | 8381 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| 9/4/2023 | 9/5/2023 | J931M324830014 | 8381 | 0.00 | 1,861.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,861.50 |
| 9/4/2023 | 9/5/2023 | J931M324830015 | 8381 | 0.00 | 203.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.00 |
| 9/4/2023 | 9/5/2023 | J931M324830016 | 8381 | 0.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 |
| 9/4/2023 | 9/5/2023 | J931M324830017 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/4/2023 | 9/5/2023 | J931M324830008 | 8381 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 | 0.00 |
| 9/4/2023 | 9/5/2023 | J931M324830009 | 8381 | 0.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 |
| 9/4/2023 | 9/5/2023 | J931M324830010 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/4/2023 | 9/6/2023 | J931M324950034 | 8381 | 816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816.00 | 0.00 |
| 9/4/2023 | 9/6/2023 | J931M324950031 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/4/2023 | 9/6/2023 | J931M324950035 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/4/2023 | 9/6/2023 | J931M324950032 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/4/2023 | 9/6/2023 | J931M324950033 | 8381 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 9/4/2023 | 9/11/2023 | J931M325280012 | 8381 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | 0.00 |
| 9/5/2023 | 9/5/2023 | J931M324820026 | 8381 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 9/5/2023 | 9/5/2023 | J931M324820025 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/5/2023 | 9/5/2023 | J931M324820029 | 8381 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 9/5/2023 | 9/5/2023 | J931M324820036 | 8381 | 0.00 | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.00 |
| 9/5/2023 | 9/5/2023 | J931M324820037 | 8381 | 0.00 | 1,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,628.00 |
| 9/5/2023 | 9/5/2023 | J931M324820035 | 8381 | 0.00 | 1,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,147.00 |
| 9/5/2023 | 9/5/2023 | J931M324820034 | 8381 | 0.00 | 187.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187.00 |
| 9/5/2023 | 9/5/2023 | J931M324820023 | 8381 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 9/5/2023 | 9/5/2023 | J931M324820027 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/5/2023 | 9/5/2023 | J931M324820028 | 8381 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 9/5/2023 | 9/5/2023 | J931M324820030 | 8381 | 0.00 | 3,022.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,022.94 |
| 9/5/2023 | 9/5/2023 | J931M324820031 | 8381 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| 9/5/2023 | 9/5/2023 | J931M324820024 | 8381 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 | 0.00 |
| 9/5/2023 | 9/5/2023 | J931M324820033 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/5/2023 | 9/5/2023 | J931M324820032 | 8381 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 9/5/2023 | 9/6/2023 | J931M324950040 | 8381 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 9/5/2023 | 9/6/2023 | J931M324950041 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/5/2023 | 9/6/2023 | J931M249110002 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/5/2023 | 9/6/2023 | J931M249100008 | 8381 | 1,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,508.00 | 0.00 |
| 9/5/2023 | 9/6/2023 | J931M249100007 | 8381 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 | 0.00 |
| 9/5/2023 | 9/6/2023 | J931M249100006 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/5/2023 | 9/6/2023 | J931M249100005 | 8381 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 9/5/2023 | 9/6/2023 | J931M249100004 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/5/2023 | 9/6/2023 | J931M324950042 | 8381 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 9/5/2023 | 9/6/2023 | J931M249100003 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |

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ORG CODE: ADAF Administrative Affairs
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| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/5/2023 | 9/6/2023 | J931M249110001 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/5/2023 | 9/6/2023 | J931M249100009 | 8381 | 0.00 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.50 |
| 9/5/2023 | 9/6/2023 | J931M249100010 | 8383 | 1,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,508.00 | 0.00 |
| 9/5/2023 | 9/6/2023 | J931M324950043 | 8381 | 3,803.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,803.25 | 0.00 |
| 9/5/2023 | 9/7/2023 | J931M250100001 | 8381 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 9/5/2023 | 9/7/2023 | J931M325050002 | 8381 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 |
| 9/5/2023 | 9/7/2023 | J931M250100005 | 8381 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 9/5/2023 | 9/7/2023 | J931M325050001 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/5/2023 | 9/7/2023 | J931M250100002 | 8381 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 9/5/2023 | 9/7/2023 | J931M250100003 | 8381 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 9/5/2023 | 9/7/2023 | J931M250100004 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/5/2023 | 9/7/2023 | J931M250100006 | 8381 | 1,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.00 | 0.00 |
| 9/5/2023 | 9/7/2023 | J931M250100007 | 8381 | 211.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.33 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324950056 | 8381 | 3,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,105.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324960023 | 8381 | 0.00 | 3,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,698.00 |
| 9/6/2023 | 9/6/2023 | J931M324960022 | 8381 | 0.00 | 2,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,754.00 |
| 9/6/2023 | 9/6/2023 | J931M324980018 | 8381 | 0.00 | 918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918.00 |
| 9/6/2023 | 9/6/2023 | J931M324980019 | 8381 | 2,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,754.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324990031 | 8381 | 918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324950053 | 8381 | 1,768.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,768.50 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324950054 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324950055 | 8381 | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324960013 | 8381 | 0.00 | 374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 374.00 |
| 9/6/2023 | 9/6/2023 | J931M324960014 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324960015 | 8381 | 0.00 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 |
| 9/6/2023 | 9/6/2023 | J931M324960016 | 8381 | 0.00 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 |
| 9/6/2023 | 9/6/2023 | J931M324960017 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/6/2023 | 9/6/2023 | J931M324960018 | 8381 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324960019 | 8381 | 1,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,703.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324960020 | 8381 | 898.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324960021 | 8381 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| 9/6/2023 | 9/6/2023 | J931M324970014 | 8381 | 2.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324970015 | 8381 | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324970016 | 8381 | 3,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,144.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324970017 | 8381 | 1,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,537.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324970018 | 8381 | 949.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.64 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324980010 | 8381 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 9/6/2023 | 9/6/2023 | J931M324980011 | 8381 | 0.00 | 1,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,703.00 |
| 9/6/2023 | 9/6/2023 | J931M324980012 | 8381 | 0.00 | 12,740.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,740.80 |
| 9/6/2023 | 9/6/2023 | J931M324980013 | 8381 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| 9/6/2023 | 9/6/2023 | J931M324980014 | 8381 | 0.00 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.00 |
| 9/6/2023 | 9/6/2023 | J931M324980015 | 8381 | 0.00 | 3,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,599.00 |
| 9/6/2023 | 9/6/2023 | J931M324980016 | 8381 | 0.00 | 7,467.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,467.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/6/2023 | 9/6/2023 | J931M324980017 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324990029 | 8381 | 2,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,227.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324990030 | 8381 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324950049 | 8381 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324950050 | 8381 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324950051 | 8381 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324950052 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324960001 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/6/2023 | 9/6/2023 | J931M324960002 | 8381 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324960003 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324960004 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324960005 | 8381 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 9/6/2023 | 9/6/2023 | J931M324960006 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/6/2023 | 9/6/2023 | J931M324960007 | 8381 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 9/6/2023 | 9/6/2023 | J931M324960008 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324960009 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324960010 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324960011 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/6/2023 | 9/6/2023 | J931M324960012 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/6/2023 | 9/6/2023 | J931M324970010 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324970011 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324970012 | 8381 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324970013 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324980001 | 8381 | 28.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.50 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324980002 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/6/2023 | 9/6/2023 | J931M324980003 | 8381 | 0.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| 9/6/2023 | 9/6/2023 | J931M324980004 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/6/2023 | 9/6/2023 | J931M324980005 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324980006 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/6/2023 | 9/6/2023 | J931M324980007 | 8381 | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 |
| 9/6/2023 | 9/6/2023 | J931M324980008 | 8381 | 0.00 | 148.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.50 |
| 9/6/2023 | 9/6/2023 | J931M324980009 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324990027 | 8381 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 |
| 9/6/2023 | 9/6/2023 | J931M324990028 | 8381 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325080003 | 8381 | 0.00 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 |
| 9/6/2023 | 9/7/2023 | J931M325080004 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325090002 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/6/2023 | 9/7/2023 | J931M325090003 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/6/2023 | 9/7/2023 | J931M325090004 | 8381 | 0.00 | 35.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.10 |
| 9/6/2023 | 9/7/2023 | J931M325090005 | 8381 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 |
| 9/6/2023 | 9/7/2023 | J931M325090006 | 8381 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 9/6/2023 | 9/7/2023 | J931M325090007 | 8381 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| 9/6/2023 | 9/7/2023 | J931M325090008 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/6/2023 | 9/7/2023 | J931M325090009 | 8381 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 9/6/2023 | 9/7/2023 | J931M325040001 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/6/2023 | 9/7/2023 | J931M325040002 | 8381 | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| 9/6/2023 | 9/7/2023 | J931M325050005 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/6/2023 | 9/7/2023 | J931M250100012 | 8381 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M250100013 | 8381 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325040006 | 8381 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325080009 | 8381 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 9/6/2023 | 9/7/2023 | J931M325040012 | 8381 | 0.00 | 3,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,105.00 |
| 9/6/2023 | 9/7/2023 | J931M325050015 | 8381 | 0.00 | 7,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,617.00 |
| 9/6/2023 | 9/7/2023 | J931M325060004 | 8381 | 5,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,547.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325080017 | 8381 | 2,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,773.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325090019 | 8381 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 9/6/2023 | 9/7/2023 | J931M325090020 | 8381 | 0.00 | 2,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,905.00 |
| 9/6/2023 | 9/7/2023 | J931M325080016 | 8381 | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M250100016 | 8381 | 2,991.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,991.85 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325050010 | 8381 | 0.00 | 6.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.50 |
| 9/6/2023 | 9/7/2023 | J931M325050011 | 8381 | 0.00 | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 |
| 9/6/2023 | 9/7/2023 | J931M325050012 | 8381 | 0.00 | 4,334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,334.00 |
| 9/6/2023 | 9/7/2023 | J931M325050013 | 8381 | 0.00 | 774.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774.50 |
| 9/6/2023 | 9/7/2023 | J931M325050014 | 8381 | 0.00 | 287.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.50 |
| 9/6/2023 | 9/7/2023 | J931M325060003 | 8381 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325070004 | 8381 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325070005 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325070006 | 8381 | 1,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,159.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325070007 | 8381 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325070008 | 8381 | 170.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.05 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325080007 | 8381 | 97.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.55 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325080008 | 8381 | 0.00 | 359.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359.20 |
| 9/6/2023 | 9/7/2023 | J931M325080010 | 8381 | 369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 369.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325080011 | 8381 | 1,035.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.50 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325080012 | 8381 | 536.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536.50 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325080013 | 8381 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| 9/6/2023 | 9/7/2023 | J931M325080014 | 8381 | 0.00 | 2,431.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,431.50 |
| 9/6/2023 | 9/7/2023 | J931M325080015 | 8381 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 9/6/2023 | 9/7/2023 | J931M325090010 | 8381 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 9/6/2023 | 9/7/2023 | J931M325090011 | 8381 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325090012 | 8381 | 101.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.10 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325090013 | 8381 | 0.00 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 |
| 9/6/2023 | 9/7/2023 | J931M325090014 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/6/2023 | 9/7/2023 | J931M325090015 | 8381 | 0.00 | 717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717.00 |
| 9/6/2023 | 9/7/2023 | J931M325090016 | 8381 | 1,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,193.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325090017 | 8381 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 |

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ORG CODE: ADAF Administrative Affairs
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| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/6/2023 | 9/7/2023 | J931M325090018 | 8381 | 0.00 | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.00 |
| 9/6/2023 | 9/7/2023 | J931M325040003 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325040004 | 8381 | 36.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.75 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325040005 | 8381 | 117.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.70 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325040007 | 8381 | 0.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 |
| 9/6/2023 | 9/7/2023 | J931M325040008 | 8381 | 0.00 | 398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398.00 |
| 9/6/2023 | 9/7/2023 | J931M325040009 | 8381 | 486.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486.35 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325040010 | 8381 | 0.00 | 623.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623.35 |
| 9/6/2023 | 9/7/2023 | J931M325040011 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325050009 | 8381 | 359.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359.20 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325070003 | 8381 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325080005 | 8381 | 68.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.50 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325080006 | 8381 | 66.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.50 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M250100014 | 8381 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M250100015 | 8381 | 917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325050006 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/6/2023 | 9/7/2023 | J931M325050007 | 8381 | 0.00 | 138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.00 |
| 9/6/2023 | 9/7/2023 | J931M325050008 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/6/2023 | 9/7/2023 | J931M325060001 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325060002 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325070001 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325070002 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325080001 | 8381 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | J931M325080002 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/6/2023 | 9/8/2023 | J931M325130001 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/6/2023 | 9/8/2023 | J931M325150001 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/6/2023 | 9/8/2023 | J931M325130002 | 8381 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 | 0.00 |
| 9/6/2023 | 9/8/2023 | J931M325150003 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 9/6/2023 | 9/8/2023 | J931M325150004 | 8381 | 1,951.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,951.50 | 0.00 |
| 9/6/2023 | 9/8/2023 | J931M325150002 | 8381 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325070016 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325070017 | 8381 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325070018 | 8381 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325070019 | 8381 | 141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325070020 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325070021 | 8381 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325090041 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325040019 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/7/2023 | 9/7/2023 | J931M325040020 | 8381 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 9/7/2023 | 9/7/2023 | J931M325040021 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/7/2023 | 9/7/2023 | J931M325040026 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325040027 | 8381 | 0.00 | 2,623.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,623.50 |
| 9/7/2023 | 9/7/2023 | J931M325040028 | 8381 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/7/2023 | 9/7/2023 | J931M325050046 | 8381 | 0.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 |
| 9/7/2023 | 9/7/2023 | J931M325060030 | 8381 | 0.00 | 4,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,830.00 |
| 9/7/2023 | 9/7/2023 | J931M325070029 | 8381 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325090043 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/7/2023 | 9/7/2023 | J931M325090044 | 8381 | 0.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 9/7/2023 | 9/7/2023 | J931M325040029 | 8381 | 0.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 |
| 9/7/2023 | 9/7/2023 | J931M325040030 | 8381 | 0.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 9/7/2023 | 9/7/2023 | J931M325070030 | 8381 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325090045 | 8381 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325090046 | 8381 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325050045 | 8381 | 0.00 | 1,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,836.00 |
| 9/7/2023 | 9/7/2023 | J931M325060029 | 8381 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325070028 | 8381 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325050037 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/7/2023 | 9/7/2023 | J931M325050038 | 8381 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 9/7/2023 | 9/7/2023 | J931M325050039 | 8381 | 0.00 | 287.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.16 |
| 9/7/2023 | 9/7/2023 | J931M325050040 | 8381 | 0.00 | 4,978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,978.00 |
| 9/7/2023 | 9/7/2023 | J931M325050041 | 8381 | 0.00 | 236.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236.84 |
| 9/7/2023 | 9/7/2023 | J931M325050042 | 8381 | 0.00 | 59.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.45 |
| 9/7/2023 | 9/7/2023 | J931M325050043 | 8381 | 0.00 | 726.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726.55 |
| 9/7/2023 | 9/7/2023 | J931M325050044 | 8381 | 0.00 | 3,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,668.00 |
| 9/7/2023 | 9/7/2023 | J931M325060021 | 8381 | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325060022 | 8381 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325060023 | 8381 | 57.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.95 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325060024 | 8381 | 335.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.05 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325060025 | 8381 | 0.00 | 688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688.00 |
| 9/7/2023 | 9/7/2023 | J931M325060026 | 8381 | 0.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 |
| 9/7/2023 | 9/7/2023 | J931M325060027 | 8381 | 27.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.50 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325060028 | 8381 | 2,854.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,854.50 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325070022 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325070023 | 8381 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325070024 | 8381 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325070025 | 8381 | 4,519.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,519.50 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325070026 | 8381 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325070027 | 8381 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325090042 | 8381 | 688.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325040022 | 8381 | 0.00 | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 |
| 9/7/2023 | 9/7/2023 | J931M325040023 | 8381 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| 9/7/2023 | 9/7/2023 | J931M325040024 | 8381 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 9/7/2023 | 9/7/2023 | J931M325040025 | 8381 | 0.00 | 293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293.00 |
| 9/7/2023 | 9/7/2023 | J931M325050036 | 8381 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 9/7/2023 | 9/7/2023 | J931M325060019 | 8381 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 9/7/2023 | 9/7/2023 | J931M325060020 | 8381 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
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| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/7/2023 | 9/7/2023 | J931M325050030 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/7/2023 | 9/7/2023 | J931M325050031 | 8381 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 9/7/2023 | 9/7/2023 | J931M325050032 | 8381 | 0.00 | 132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 |
| 9/7/2023 | 9/7/2023 | J931M325050033 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/7/2023 | 9/7/2023 | J931M325050034 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/7/2023 | 9/7/2023 | J931M325050035 | 8381 | 0.00 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 |
| 9/7/2023 | 9/7/2023 | J931M325060012 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325060013 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/7/2023 | 9/7/2023 | J931M325060014 | 8381 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325060015 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325060016 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/7/2023 | 9/7/2023 | J931M325060017 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/7/2023 | 9/7/2023 | J931M325060018 | 8381 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 |
| 9/7/2023 | 9/8/2023 | J931M325150013 | 8381 | 694.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694.50 | 0.00 |
| 9/7/2023 | 9/8/2023 | J931M325150014 | 8381 | 0.00 | 694.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694.50 |
| 9/7/2023 | 9/8/2023 | J931M325150012 | 8381 | 0.00 | 97.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.55 |
| 9/7/2023 | 9/11/2023 | J931M252130002 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/7/2023 | 9/11/2023 | J931M252130003 | 8381 | 2,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096.00 | 0.00 |
| 9/7/2023 | 9/11/2023 | J931M252130001 | 8381 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325130008 | 8381 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325130009 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325130010 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325130011 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325130012 | 8381 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325130013 | 8381 | 41.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.64 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325140001 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/8/2023 | 9/8/2023 | J931M325140002 | 8381 | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| 9/8/2023 | 9/8/2023 | J931M325140003 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/8/2023 | 9/8/2023 | J931M325140004 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/8/2023 | 9/8/2023 | J931M325140005 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/8/2023 | 9/8/2023 | J931M325140006 | 8381 | 0.00 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 |
| 9/8/2023 | 9/8/2023 | J931M325140007 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/8/2023 | 9/8/2023 | J931M325130023 | 8381 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.50 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325140018 | 8381 | 0.00 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.50 |
| 9/8/2023 | 9/8/2023 | J931M325130022 | 8381 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325140017 | 8381 | 0.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 |
| 9/8/2023 | 9/8/2023 | J931M325140012 | 8381 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325140013 | 8381 | 0.00 | 335.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.05 |
| 9/8/2023 | 9/8/2023 | J931M325140014 | 8381 | 0.00 | 27.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.50 |
| 9/8/2023 | 9/8/2023 | J931M325140015 | 8381 | 0.00 | 3,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,313.00 |
| 9/8/2023 | 9/8/2023 | J931M325140016 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/8/2023 | 9/8/2023 | J931M325130014 | 8381 | 1,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.00 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325130015 | 8381 | 302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/8/2023 | 9/8/2023 | J931M325130016 | 8381 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.00 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325130017 | 8381 | 57.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.95 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325130018 | 8381 | 335.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.05 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325130019 | 8381 | 27.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.50 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325130020 | 8381 | 3,116.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,116.50 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325130021 | 8381 | 1,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,703.00 | 0.00 |
| 9/8/2023 | 9/8/2023 | J931M325140008 | 8381 | 0.00 | 1,244.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,244.50 |
| 9/8/2023 | 9/8/2023 | J931M325140009 | 8381 | 0.00 | 302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 |
| 9/8/2023 | 9/8/2023 | J931M325140010 | 8381 | 0.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.00 |
| 9/8/2023 | 9/8/2023 | J931M325140011 | 8381 | 0.00 | 57.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.95 |
| 9/8/2023 | 9/8/2023 | J931M325130007 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325250023 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325250024 | 8381 | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| 9/8/2023 | 9/11/2023 | J931M325290014 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M252180002 | 8381 | 3,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,275.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M252130023 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/8/2023 | 9/11/2023 | J931M252130022 | 8381 | 0.00 | 690.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.50 |
| 9/8/2023 | 9/11/2023 | J931M325260015 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325260016 | 8381 | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| 9/8/2023 | 9/11/2023 | J931M325260017 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325270014 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325270015 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M252120009 | 8381 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M252130009 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M252130010 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/8/2023 | 9/11/2023 | J931M252130011 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/8/2023 | 9/11/2023 | J931M252130012 | 8381 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M252130013 | 8381 | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| 9/8/2023 | 9/11/2023 | J931M252130014 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/8/2023 | 9/11/2023 | J931M252130015 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/8/2023 | 9/11/2023 | J931M252180001 | 8381 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M252130017 | 8381 | 415.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.50 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325250030 | 8381 | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325260024 | 8381 | 0.00 | 924.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924.00 |
| 9/8/2023 | 9/11/2023 | J931M325270022 | 8381 | 0.00 | 2,773.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,773.00 |
| 9/8/2023 | 9/11/2023 | J931M252130025 | 8381 | 0.00 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 |
| 9/8/2023 | 9/11/2023 | J931M252180003 | 8381 | 180.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.14 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325260025 | 8381 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M252130024 | 8381 | 0.00 | 918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918.00 |
| 9/8/2023 | 9/11/2023 | J931M325250029 | 8381 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325270020 | 8381 | 58.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.85 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325270021 | 8381 | 379.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379.50 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325290016 | 8381 | 159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
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|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/8/2023 | 9/11/2023 | J931M325250026 | 8381 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325250027 | 8381 | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325250028 | 8381 | 0.00 | 35.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.56 |
| 9/8/2023 | 9/11/2023 | J931M325260019 | 8381 | 41.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.95 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325260020 | 8381 | 605.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325260021 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325260022 | 8381 | 318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325260023 | 8381 | 0.00 | 1,443.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,443.50 |
| 9/8/2023 | 9/11/2023 | J931M325270016 | 8381 | 0.00 | 679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 679.00 |
| 9/8/2023 | 9/11/2023 | J931M325270017 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/8/2023 | 9/11/2023 | J931M325270018 | 8381 | 982.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 982.50 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325270019 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325290015 | 8381 | 1,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M325250025 | 8381 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 9/8/2023 | 9/11/2023 | J931M325260018 | 8381 | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| 9/8/2023 | 9/11/2023 | J931M252120010 | 8381 | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M252130016 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | J931M252130018 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/8/2023 | 9/11/2023 | J931M252130019 | 8381 | 0.00 | 57.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.95 |
| 9/8/2023 | 9/11/2023 | J931M252130020 | 8381 | 0.00 | 335.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.05 |
| 9/8/2023 | 9/11/2023 | J931M252130021 | 8381 | 2,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,883.00 | 0.00 |
| 9/8/2023 | 9/12/2023 | J931M255100002 | 8381 | 99.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.67 | 0.00 |
| 9/8/2023 | 9/12/2023 | J931M255100001 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/8/2023 | 9/13/2023 | J931M325650003 | 8381 | 756.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756.15 | 0.00 |
| 9/8/2023 | 9/13/2023 | J931M325650002 | 8381 | 1,489.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,489.00 | 0.00 |
| 9/8/2023 | 9/13/2023 | J931M325650001 | 8381 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252120026 | 8381 | 105.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.50 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252130049 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252120021 | 8381 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 9/9/2023 | 9/11/2023 | J931M252120020 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/9/2023 | 9/11/2023 | J931M252120019 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252120018 | 8381 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 9/9/2023 | 9/11/2023 | J931M252120029 | 8381 | 0.00 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.50 |
| 9/9/2023 | 9/11/2023 | J931M252130052 | 8381 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.50 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252120030 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252120031 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/9/2023 | 9/11/2023 | J931M252120032 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M325270032 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M325290030 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/9/2023 | 9/11/2023 | J931M325270029 | 8381 | 109.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109.35 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M325270030 | 8381 | 21.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.65 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M325270031 | 8381 | 544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M325290026 | 8381 | 0.00 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/9/2023 | 9/11/2023 | J931M325290027 | 8381 | 0.00 | 3,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,930.00 |
| 9/9/2023 | 9/11/2023 | J931M325290028 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/9/2023 | 9/11/2023 | J931M325290029 | 8381 | 982.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 982.50 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M325270028 | 8381 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252100013 | 8381 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252120023 | 8381 | 1,375.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252120024 | 8381 | 0.00 | 2,193.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,193.60 |
| 9/9/2023 | 9/11/2023 | J931M252120025 | 8381 | 287.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.50 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252130050 | 8381 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252120027 | 8381 | 0.00 | 1,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,198.00 |
| 9/9/2023 | 9/11/2023 | J931M252120028 | 8381 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252130051 | 8381 | 5,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,633.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M325290021 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/9/2023 | 9/11/2023 | J931M325290022 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/9/2023 | 9/11/2023 | J931M325290023 | 8381 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 |
| 9/9/2023 | 9/11/2023 | J931M325290024 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/9/2023 | 9/11/2023 | J931M325290025 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252120022 | 8381 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 9/9/2023 | 9/11/2023 | J931M325270027 | 8381 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252100012 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252110015 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252120015 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/9/2023 | 9/11/2023 | J931M252120016 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/9/2023 | 9/11/2023 | J931M252120017 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/9/2023 | 9/12/2023 | J931M325550003 | 8381 | 2,489.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,489.00 | 0.00 |
| 9/9/2023 | 9/12/2023 | J931M325550002 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/9/2023 | 9/12/2023 | J931M325550001 | 8381 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 |
| 9/9/2023 | 9/12/2023 | J931M325550004 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/9/2023 | 9/13/2023 | J931M325640001 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/9/2023 | 9/13/2023 | J931M325640002 | 8381 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325320010 | 8381 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325330013 | 8381 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 9/10/2023 | 9/11/2023 | J931M325330003 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/10/2023 | 9/11/2023 | J931M325330002 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325330014 | 8383 | 128.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.50 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325340003 | 8381 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 9/10/2023 | 9/11/2023 | J931M325320004 | 8381 | 561.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561.93 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325320006 | 8381 | 1,177.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,177.07 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325320007 | 8381 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325320008 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325330005 | 8381 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325330006 | 8381 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325330007 | 8381 | 0.00 | 561.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561.93 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
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| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/10/2023 | 9/11/2023 | J931M325330009 | 8381 | 0.00 | 260.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.07 |
| 9/10/2023 | 9/11/2023 | J931M325330010 | 8381 | 726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726.00 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325330011 | 8381 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 9/10/2023 | 9/11/2023 | J931M325340004 | 8381 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| 9/10/2023 | 9/11/2023 | J931M325340005 | 8381 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 9/10/2023 | 9/11/2023 | J931M325340006 | 8381 | 0.00 | 917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.00 |
| 9/10/2023 | 9/11/2023 | J931M325340007 | 8381 | 0.00 | 1,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.00 |
| 9/10/2023 | 9/11/2023 | J931M325340008 | 8381 | 0.00 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 9/10/2023 | 9/11/2023 | J931M325320002 | 8381 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325330001 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325330004 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/10/2023 | 9/11/2023 | J931M325340001 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/10/2023 | 9/11/2023 | J931M325340002 | 8381 | 0.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 |
| 9/10/2023 | 9/11/2023 | J931M325320003 | 8381 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325320009 | 8381 | 0.00 | 517.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517.50 |
| 9/10/2023 | 9/11/2023 | J931M325330012 | 8381 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325340009 | 8381 | 0.00 | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.00 |
| 9/10/2023 | 9/11/2023 | J931M325320005 | 8381 | 982.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 982.50 | 0.00 |
| 9/10/2023 | 9/11/2023 | J931M325330008 | 8381 | 0.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 |
| 9/10/2023 | 9/11/2023 | J931M325320001 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/10/2023 | 9/12/2023 | J931M325590003 | 8381 | 20.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.65 | 0.00 |
| 9/10/2023 | 9/12/2023 | J931M325590002 | 8381 | 1,513.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513.66 | 0.00 |
| 9/10/2023 | 9/12/2023 | J931M325590001 | 8381 | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.00 | 0.00 |
| 9/11/2023 | 9/11/2023 | J931M325420004 | 8381 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 | 0.00 |
| 9/11/2023 | 9/11/2023 | J931M325420005 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/11/2023 | 9/11/2023 | J931M325420006 | 8381 | 0.00 | 517.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517.50 |
| 9/11/2023 | 9/11/2023 | J931M325420002 | 8381 | 0.00 | 68.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.50 |
| 9/11/2023 | 9/11/2023 | J931M325420001 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/5/2023 | 9/11/2023 | 9436495 | 0033 | 1,557.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,557.68 | 0.00 |
| 9/11/2023 | 9/11/2023 | J931M325420003 | 8381 | 0.00 | 66.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.50 |
| 9/11/2023 | 9/12/2023 | J931M325590011 | 8381 | 3,910.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,910.70 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325580002 | 8381 | 11,986.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,986.50 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325570012 | 8381 | 0.00 | 1,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,849.00 |
| 9/11/2023 | 9/12/2023 | J931M325550019 | 8381 | 1,104.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104.21 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325540006 | 8381 | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325550012 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M255100013 | 8383 | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 9/11/2023 | 9/12/2023 | J931M325570010 | 8381 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| 9/11/2023 | 9/12/2023 | J931M255100005 | 8381 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M255100004 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/11/2023 | 9/12/2023 | J931M255100003 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M255100007 | 8381 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325590009 | 8381 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/11/2023 | 9/12/2023 | J931M325540002 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325540003 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325540004 | 8381 | 218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325540005 | 8381 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325550015 | 8381 | 423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325550016 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/11/2023 | 9/12/2023 | J931M325550017 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/11/2023 | 9/12/2023 | J931M325550018 | 8381 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| 9/11/2023 | 9/12/2023 | J931M325560002 | 8381 | 0.00 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.50 |
| 9/11/2023 | 9/12/2023 | J931M325570005 | 8381 | 3,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,275.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325570006 | 8381 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325570007 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325570008 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325570009 | 8381 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| 9/11/2023 | 9/12/2023 | J931M255100006 | 8381 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325570011 | 8381 | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M255100010 | 8381 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 9/11/2023 | 9/12/2023 | J931M255100011 | 8381 | 409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M255100012 | 8381 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M255110001 | 8381 | 314.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.84 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325550014 | 8381 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325590010 | 8381 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M255100008 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M255100009 | 8381 | 917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325540001 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325550010 | 8381 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325550011 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325550013 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/11/2023 | 9/12/2023 | J931M325560001 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/11/2023 | 9/12/2023 | J931M325570001 | 8381 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325570002 | 8381 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 9/11/2023 | 9/12/2023 | J931M325570003 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/11/2023 | 9/12/2023 | J931M325570004 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/11/2023 | 9/12/2023 | J931M325580001 | 8381 | 375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 |
| 9/11/2023 | 9/13/2023 | J931M325650008 | 8381 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 9/11/2023 | 9/13/2023 | J931M325650009 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/11/2023 | 9/13/2023 | J931M325650006 | 8381 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 |
| 9/11/2023 | 9/13/2023 | J931M325650011 | 8381 | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 | 0.00 |
| 9/11/2023 | 9/13/2023 | J931M325650007 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/11/2023 | 9/13/2023 | J931M325650010 | 8381 | 1,285.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285.30 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325540022 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/12/2023 | 9/12/2023 | J931M325580023 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325570034 | 8381 | 982.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 982.50 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/12/2023 | 9/12/2023 | J931M325580014 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325580015 | 8381 | 1,792.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,792.50 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325580016 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/12/2023 | 9/12/2023 | J931M325580017 | 8381 | 0.00 | 917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.00 |
| 9/12/2023 | 9/12/2023 | J931M325580018 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325580019 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/12/2023 | 9/12/2023 | J931M325580020 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325590017 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/12/2023 | 9/12/2023 | J931M325590018 | 8381 | 1,375.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.50 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325590019 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/12/2023 | 9/12/2023 | J931M325580021 | 8381 | 154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325580022 | 8381 | 1,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325590020 | 8381 | 0.00 | 613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613.00 |
| 9/12/2023 | 9/12/2023 | J931M325590021 | 8381 | 0.00 | 1,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223.00 |
| 9/12/2023 | 9/12/2023 | J931M325540016 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/12/2023 | 9/12/2023 | J931M325540017 | 8381 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325540018 | 8381 | 375.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.50 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325540019 | 8381 | 0.00 | 548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548.00 |
| 9/12/2023 | 9/12/2023 | J931M325540020 | 8381 | 0.00 | 2,054.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,054.50 |
| 9/12/2023 | 9/12/2023 | J931M325540021 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/12/2023 | 9/12/2023 | J931M325550028 | 8381 | 0.00 | 1,768.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,768.50 |
| 9/12/2023 | 9/12/2023 | J931M325550029 | 8381 | 121.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.20 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325550030 | 8381 | 0.00 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.00 |
| 9/12/2023 | 9/12/2023 | J931M325570030 | 8381 | 177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325570031 | 8381 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325570032 | 8381 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325570033 | 8381 | 458.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.50 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M255100023 | 8381 | 0.00 | 121.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.20 |
| 9/12/2023 | 9/12/2023 | J931M325540015 | 8381 | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| 9/12/2023 | 9/12/2023 | J931M325580013 | 8381 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325540011 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325540012 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/12/2023 | 9/12/2023 | J931M325540013 | 8381 | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| 9/12/2023 | 9/12/2023 | J931M325540014 | 8381 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 |
| 9/12/2023 | 9/12/2023 | J931M325550026 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/12/2023 | 9/12/2023 | J931M325550027 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/12/2023 | 9/12/2023 | J931M325570026 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325570027 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325570028 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325570029 | 8381 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325580008 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325580009 | 8381 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325580010 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
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| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/12/2023 | 9/12/2023 | J931M325580011 | 8381 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 9/12/2023 | 9/12/2023 | J931M325580012 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/12/2023 | 9/12/2023 | J931M325590016 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/12/2023 | 9/13/2023 | J931M325650020 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/12/2023 | 9/13/2023 | J931M325650035 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/12/2023 | 9/13/2023 | J931M325650024 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/12/2023 | 9/13/2023 | J931M325650025 | 8381 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 |
| 9/12/2023 | 9/13/2023 | J931M325650026 | 8381 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | 0.00 |
| 9/12/2023 | 9/13/2023 | J931M325650027 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/12/2023 | 9/13/2023 | J931M325650029 | 8381 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| 9/12/2023 | 9/13/2023 | J931M325650037 | 8381 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 | 0.00 |
| 9/12/2023 | 9/13/2023 | J931M325650038 | 8381 | 850.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.50 | 0.00 |
| 9/12/2023 | 9/13/2023 | J931M325650039 | 8383 | 1,779.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,779.50 | 0.00 |
| 9/12/2023 | 9/13/2023 | J931M325660001 | 8383 | 7,016.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,016.50 | 0.00 |
| 9/12/2023 | 9/13/2023 | J931M325650022 | 8381 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 9/12/2023 | 9/13/2023 | J931M325650023 | 8381 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 9/12/2023 | 9/13/2023 | J931M325650036 | 8381 | 517.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517.50 | 0.00 |
| 9/12/2023 | 9/13/2023 | J931M325650028 | 8381 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 | 0.00 |
| 9/12/2023 | 9/13/2023 | J931M325650030 | 8381 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| 9/12/2023 | 9/13/2023 | J931M325650031 | 8381 | 0.00 | 1,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,286.00 |
| 9/12/2023 | 9/13/2023 | J931M325650032 | 8381 | 1,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,096.00 | 0.00 |
| 9/12/2023 | 9/13/2023 | J931M325650033 | 8381 | 2,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096.00 | 0.00 |
| 9/12/2023 | 9/13/2023 | J931M325650034 | 8381 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| 9/12/2023 | 9/13/2023 | J931M325650021 | 8381 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 9/12/2023 | 9/14/2023 | J931M325780001 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/12/2023 | 9/14/2023 | J931M325780002 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 9/12/2023 | 9/15/2023 | J931M325840001 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/12/2023 | 9/15/2023 | J931M325840002 | 8381 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 | 0.00 |
| 9/13/2023 | 9/13/2023 | J931M325640006 | 8381 | 0.00 | 917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.00 |
| 9/13/2023 | 9/14/2023 | J931M325780005 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325780006 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325790002 | 8381 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325790003 | 8381 | 0.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 |
| 9/13/2023 | 9/14/2023 | J931M325790004 | 8381 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 9/13/2023 | 9/14/2023 | J931M325790005 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/13/2023 | 9/14/2023 | J931M325790006 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325790016 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325790010 | 8381 | 0.00 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 |
| 9/13/2023 | 9/14/2023 | J931M325790013 | 8381 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325760008 | 8381 | 0.00 | 1,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.00 |
| 9/13/2023 | 9/14/2023 | J931M325740014 | 8381 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325740011 | 8381 | 0.00 | 459.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 |
| 9/13/2023 | 9/14/2023 | J931M325740012 | 8381 | 0.00 | 154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/13/2023 | 9/14/2023 | J931M325740013 | 8381 | 0.00 | 1,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223.00 |
| 9/13/2023 | 9/14/2023 | J931M325750010 | 8381 | 1,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325740009 | 8381 | 0.00 | 490.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.50 |
| 9/13/2023 | 9/14/2023 | J931M325740010 | 8381 | 0.00 | 4,496.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,496.06 |
| 9/13/2023 | 9/14/2023 | J931M325750006 | 8381 | 756.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756.50 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325750007 | 8381 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325750008 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325750009 | 8381 | 2,125.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,125.50 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325760004 | 8381 | 0.00 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 |
| 9/13/2023 | 9/14/2023 | J931M325760005 | 8381 | 0.00 | 302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302.00 |
| 9/13/2023 | 9/14/2023 | J931M325760006 | 8381 | 0.00 | 91.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.00 |
| 9/13/2023 | 9/14/2023 | J931M325760007 | 8381 | 0.00 | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 |
| 9/13/2023 | 9/14/2023 | J931M325770003 | 8381 | 193.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.50 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325770004 | 8381 | 0.00 | 2,554.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,554.50 |
| 9/13/2023 | 9/14/2023 | J931M325780008 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325780009 | 8381 | 212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325780010 | 8381 | 181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325790007 | 8381 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325790008 | 8381 | 0.00 | 1,717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,717.00 |
| 9/13/2023 | 9/14/2023 | J931M325790009 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/13/2023 | 9/14/2023 | J931M325790011 | 8381 | 0.00 | 16.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 |
| 9/13/2023 | 9/14/2023 | J931M325790012 | 8381 | 806.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 806.95 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325790014 | 8381 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 9/13/2023 | 9/14/2023 | J931M325790015 | 8381 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 9/13/2023 | 9/14/2023 | J931M325750005 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325770002 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/13/2023 | 9/14/2023 | J931M325780007 | 8381 | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325740006 | 8381 | 834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 834.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325740007 | 8381 | 96.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.40 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325740008 | 8381 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M257100001 | 8381 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 9/13/2023 | 9/14/2023 | J931M257100002 | 8381 | 0.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.00 |
| 9/13/2023 | 9/14/2023 | J931M257100003 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/13/2023 | 9/14/2023 | J931M325740001 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/13/2023 | 9/14/2023 | J931M325740002 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325740003 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325740004 | 8381 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 9/13/2023 | 9/14/2023 | J931M325740005 | 8381 | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 9/13/2023 | 9/14/2023 | J931M325750001 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325750002 | 8381 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325750003 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325750004 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/13/2023 | 9/14/2023 | J931M325760001 | 8381 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/13/2023 | 9/14/2023 | J931M325760002 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/13/2023 | 9/14/2023 | J931M325760003 | 8381 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 9/13/2023 | 9/14/2023 | J931M325770001 | 8381 | 0.00 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 |
| 9/13/2023 | 9/15/2023 | J931M325840008 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/13/2023 | 9/15/2023 | J931M325840012 | 8381 | 47.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.78 | 0.00 |
| 9/13/2023 | 9/15/2023 | J931M325830003 | 8381 | 4,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,140.00 | 0.00 |
| 9/13/2023 | 9/15/2023 | J931M325840010 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/13/2023 | 9/15/2023 | J931M325840009 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/13/2023 | 9/15/2023 | J931M325840013 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/13/2023 | 9/15/2023 | J931M325830002 | 8381 | 292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.00 | 0.00 |
| 9/13/2023 | 9/15/2023 | J931M325830001 | 8381 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 |
| 9/13/2023 | 9/15/2023 | J931M325840007 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/13/2023 | 9/15/2023 | J931M325840011 | 8381 | 419.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.57 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325760042 | 8381 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 9/14/2023 | 9/14/2023 | J931M325760043 | 8381 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| 9/14/2023 | 9/14/2023 | J931M325770016 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325770017 | 8381 | 3,078.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,078.50 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325770018 | 8381 | 0.00 | 3,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,930.00 |
| 9/14/2023 | 9/14/2023 | J931M325780020 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325790035 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325790036 | 8381 | 0.00 | 226.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226.50 |
| 9/14/2023 | 9/14/2023 | J931M325790037 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/14/2023 | 9/14/2023 | J931M325750029 | 8381 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325760028 | 8381 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325770014 | 8381 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 9/14/2023 | 9/14/2023 | J931M325770015 | 8381 | 0.00 | 270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 9/14/2023 | 9/14/2023 | J931M325740032 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325740033 | 8381 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325740034 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/14/2023 | 9/14/2023 | J931M325740035 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/14/2023 | 9/14/2023 | J931M325750025 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/14/2023 | 9/14/2023 | J931M325750026 | 8381 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325750027 | 8381 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325750028 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325760018 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/14/2023 | 9/14/2023 | J931M325760019 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/14/2023 | 9/14/2023 | J931M325760020 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/14/2023 | 9/14/2023 | J931M325760021 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325760022 | 8381 | 0.00 | 222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.00 |
| 9/14/2023 | 9/14/2023 | J931M325760023 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/14/2023 | 9/14/2023 | J931M325760024 | 8381 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 9/14/2023 | 9/14/2023 | J931M325760025 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/14/2023 | 9/14/2023 | J931M325760026 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/14/2023 | 9/14/2023 | J931M325760027 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/14/2023 | 9/14/2023 | J931M325770010 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325770011 | 8381 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 9/14/2023 | 9/14/2023 | J931M325770012 | 8381 | 63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325770013 | 8381 | 0.00 | 61.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.00 |
| 9/14/2023 | 9/14/2023 | J931M325780019 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325790033 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325790034 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/14/2023 | 9/14/2023 | J931M325750039 | 8381 | 0.00 | 793.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 793.95 |
| 9/14/2023 | 9/14/2023 | J931M325750040 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325760044 | 8381 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325760045 | 8381 | 612.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 612.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325780021 | 8381 | 0.00 | 308.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.95 |
| 9/14/2023 | 9/14/2023 | J931M325790038 | 8381 | 0.00 | 123.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.05 |
| 9/14/2023 | 9/14/2023 | J931M325790039 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/14/2023 | 9/14/2023 | J931M325760046 | 8381 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 9/14/2023 | 9/14/2023 | J931M325760047 | 8381 | 0.00 | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 |
| 9/14/2023 | 9/14/2023 | J931M325760048 | 8381 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325740041 | 8381 | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325740042 | 8381 | 917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325750037 | 8381 | 308.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.95 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325750038 | 8381 | 0.00 | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460.00 |
| 9/14/2023 | 9/14/2023 | J931M325740036 | 8381 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325740037 | 8381 | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| 9/14/2023 | 9/14/2023 | J931M325740038 | 8381 | 150.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.30 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325740039 | 8381 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325740040 | 8381 | 0.00 | 1,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,616.00 |
| 9/14/2023 | 9/14/2023 | J931M325750030 | 8381 | 0.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| 9/14/2023 | 9/14/2023 | J931M325750031 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325750032 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325750033 | 8381 | 0.00 | 361.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 361.00 |
| 9/14/2023 | 9/14/2023 | J931M325750034 | 8381 | 3,733.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,733.50 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325750035 | 8381 | 89.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.50 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325750036 | 8381 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 9/14/2023 | 9/14/2023 | J931M325760029 | 8381 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| 9/14/2023 | 9/14/2023 | J931M325760030 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/14/2023 | 9/14/2023 | J931M325760031 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/14/2023 | 9/14/2023 | J931M325760032 | 8381 | 151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.00 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325760033 | 8381 | 0.00 | 10,309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,309.00 |
| 9/14/2023 | 9/14/2023 | J931M325760034 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/14/2023 | 9/14/2023 | J931M325760035 | 8381 | 76.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.20 | 0.00 |
| 9/14/2023 | 9/14/2023 | J931M325760036 | 8381 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| 9/14/2023 | 9/14/2023 | J931M325760037 | 8381 | 242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
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ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/14/2023 | 9/14/2023 | J931M325760038 | 8381 | 0.00 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 |
| 9/14/2023 | 9/14/2023 | J931M325760039 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/14/2023 | 9/14/2023 | J931M325760040 | 8381 | 0.00 | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.00 |
| 9/14/2023 | 9/14/2023 | J931M325760041 | 8381 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 |
| 9/14/2023 | 9/15/2023 | J931M325840024 | 8381 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 9/14/2023 | 9/15/2023 | J931M325840021 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/14/2023 | 9/15/2023 | J931M325840022 | 8381 | 102.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.65 | 0.00 |
| 9/14/2023 | 9/15/2023 | J931M325840023 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/14/2023 | 9/15/2023 | J931M325840020 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/14/2023 | 9/18/2023 | J931M325940001 | 8381 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 9/14/2023 | 9/18/2023 | J931M325970001 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/14/2023 | 9/18/2023 | J931M325970002 | 8381 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 9/14/2023 | 9/18/2023 | J931M325940005 | 8381 | 611.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611.27 | 0.00 |
| 9/14/2023 | 9/18/2023 | J931M325940002 | 8381 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 9/14/2023 | 9/18/2023 | J931M325940003 | 8381 | 219.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.70 | 0.00 |
| 9/14/2023 | 9/18/2023 | J931M325940004 | 8381 | 1,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.00 | 0.00 |
| 9/14/2023 | 9/18/2023 | J931M325970003 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 9/14/2023 | 9/18/2023 | J931M325970004 | 8381 | 917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.00 | 0.00 |
| 9/14/2023 | 9/18/2023 | J931M325960001 | 8381 | 373.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.86 | 0.00 |
| 9/15/2023 | 9/15/2023 | J931M325830021 | 8381 | 0.00 | 1,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,732.00 |
| 9/15/2023 | 9/15/2023 | J931M325830014 | 8381 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 9/15/2023 | 9/15/2023 | J931M325830013 | 8381 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 9/15/2023 | 9/15/2023 | J931M325830012 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/15/2023 | 9/15/2023 | J931M325830011 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/15/2023 | 9/15/2023 | J931M325830010 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/15/2023 | 9/15/2023 | J931M325830020 | 8381 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| 9/15/2023 | 9/15/2023 | J931M325830019 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/15/2023 | 9/15/2023 | J931M325830018 | 8381 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 | 0.00 |
| 9/15/2023 | 9/15/2023 | J931M325830017 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 9/15/2023 | 9/15/2023 | J931M325830016 | 8381 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 9/15/2023 | 9/15/2023 | J931M325830015 | 8381 | 549.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.50 | 0.00 |
| 9/15/2023 | 9/15/2023 | J931M325840030 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 9/15/2023 | 9/15/2023 | J931M325840031 | 8381 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| 9/15/2023 | 9/15/2023 | J931M325830023 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 9/15/2023 | 9/15/2023 | J931M325830022 | 8381 | 0.00 | 338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.00 |
| 9/15/2023 | 9/18/2023 | J931M325950003 | 8381 | 288.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.92 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325950004 | 8381 | 29.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.14 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325960008 | 8381 | 382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325960009 | 8381 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325960010 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325960011 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/15/2023 | 9/18/2023 | J931M325950005 | 8381 | 177.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.50 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325960007 | 8381 | 0.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |

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| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/15/2023 | 9/18/2023 | J931M325940009 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/15/2023 | 9/18/2023 | J931M325940010 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/15/2023 | 9/18/2023 | J931M325940011 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/15/2023 | 9/18/2023 | J931M325940012 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325950001 | 8381 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325950002 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325960002 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325960003 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325960004 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325940018 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325940017 | 8381 | 0.00 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.00 |
| 9/15/2023 | 9/18/2023 | J931M325940016 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/15/2023 | 9/18/2023 | J931M325940015 | 8381 | 0.00 | 177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.00 |
| 9/15/2023 | 9/18/2023 | J931M325940014 | 8381 | 0.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 9/15/2023 | 9/18/2023 | J931M325940013 | 8381 | 0.00 | 382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.00 |
| 9/15/2023 | 9/18/2023 | J931M325930005 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325930004 | 8381 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325930003 | 8381 | 382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325930002 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325950006 | 8381 | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325930001 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325960006 | 8381 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 9/15/2023 | 9/18/2023 | J931M325960005 | 8381 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| 9/15/2023 | 9/19/2023 | J931M326260002 | 8381 | 313.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 313.41 | 0.00 |
| 9/15/2023 | 9/19/2023 | J931M326260001 | 8381 | 411.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.83 | 0.00 |
| 9/16/2023 | 9/18/2023 | J931M325930015 | 8383 | 3,124.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,124.58 | 0.00 |
| 9/16/2023 | 9/18/2023 | J931M325950011 | 8381 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 9/16/2023 | 9/18/2023 | J931M325940027 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/16/2023 | 9/18/2023 | J931M325930010 | 8381 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| 9/16/2023 | 9/18/2023 | J931M325940029 | 8381 | 103.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.33 | 0.00 |
| 9/16/2023 | 9/18/2023 | J931M325930011 | 8381 | 0.00 | 24.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.30 |
| 9/16/2023 | 9/18/2023 | J931M325950012 | 8381 | 499.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 499.70 | 0.00 |
| 9/16/2023 | 9/18/2023 | J931M325940028 | 8381 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.00 | 0.00 |
| 9/16/2023 | 9/18/2023 | J931M325930014 | 8381 | 0.00 | 150.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.50 |
| 9/16/2023 | 9/18/2023 | J931M325930013 | 8381 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 | 0.00 |
| 9/16/2023 | 9/18/2023 | J931M325930012 | 8381 | 24.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.30 | 0.00 |
| 9/16/2023 | 9/18/2023 | J931M325950013 | 8381 | 24.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.30 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326260006 | 8381 | 1,481.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,481.99 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326240004 | 8381 | 6,429.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,429.85 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326240005 | 8381 | 19,027.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,027.18 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326250005 | 8381 | 1,728.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,728.05 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326250007 | 8381 | 17,909.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,909.58 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326260004 | 8381 | 100.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.33 | 0.00 |

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ORG CODE: ADAF Administrative Affairs
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ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/16/2023 | 9/19/2023 | J931M326260005 | 8381 | 204.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.95 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326240002 | 8381 | 133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.00 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326250003 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326240003 | 8381 | 122.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.33 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326250004 | 8381 | 91.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.75 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326240001 | 8381 | 53.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.50 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326250010 | 8381 | 2,549.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,549.44 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326250009 | 8381 | 616.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616.50 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326240009 | 8381 | 3,955.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,955.52 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326240008 | 8381 | 721.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721.86 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326250008 | 8381 | 274.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274.73 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326240007 | 8381 | 1,535.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,535.67 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326250006 | 8381 | 101.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326240006 | 8381 | 219.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.78 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326250001 | 8381 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326250012 | 8381 | 333.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.62 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326260007 | 8381 | 615.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.32 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326250002 | 8381 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | 0.00 |
| 9/16/2023 | 9/19/2023 | J931M326250011 | 8381 | 572.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572.98 | 0.00 |
| 9/17/2023 | 9/18/2023 | J931M326020001 | 8381 | 0.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 |
| 9/17/2023 | 9/19/2023 | J931M326260010 | 8381 | 1,651.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,651.66 | 0.00 |
| 9/17/2023 | 9/19/2023 | J931M326260008 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/17/2023 | 9/19/2023 | J931M326260009 | 8381 | 439.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 439.79 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326260020 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326260021 | 8383 | 442.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442.22 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326270001 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326260015 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326260014 | 8381 | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.00 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326260013 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/18/2023 | 9/19/2023 | J931M326250018 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326240017 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/18/2023 | 9/19/2023 | J931M326240016 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326240015 | 8381 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326240014 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/18/2023 | 9/19/2023 | J931M326260019 | 8381 | 33.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.22 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326260018 | 8381 | 35.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.23 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326270002 | 8381 | 490.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.05 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326270003 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326240018 | 8381 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326240019 | 8381 | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.00 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326240020 | 8381 | 0.00 | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286.00 |
| 9/18/2023 | 9/19/2023 | J931M326250019 | 8381 | 148.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.25 | 0.00 |
| 9/18/2023 | 9/19/2023 | J931M326260016 | 8381 | 0.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/18/2023 | 9/19/2023 | J931M326260017 | 8381 | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.00 | 0.00 |
| 9/18/2023 | 9/20/2023 | J931M326390001 | 8381 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 9/18/2023 | 9/20/2023 | J931M326390006 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/18/2023 | 9/20/2023 | J931M326390005 | 8381 | 10,489.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,489.20 | 0.00 |
| 9/18/2023 | 9/20/2023 | J931M326390004 | 8381 | 1,117.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.00 | 0.00 |
| 9/18/2023 | 9/20/2023 | J931M326340002 | 8381 | 917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.00 | 0.00 |
| 9/18/2023 | 9/20/2023 | J931M326330001 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/18/2023 | 9/20/2023 | J931M326340001 | 8381 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 9/18/2023 | 9/20/2023 | J931M326390003 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/18/2023 | 9/20/2023 | J931M326330003 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/18/2023 | 9/20/2023 | J931M326390002 | 8381 | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.00 | 0.00 |
| 9/18/2023 | 9/20/2023 | J931M326330002 | 8381 | 727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 727.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326250029 | 8381 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326270009 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326260033 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/19/2023 | 9/19/2023 | J931M326260032 | 8381 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 9/19/2023 | 9/19/2023 | J931M326260031 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/19/2023 | 9/19/2023 | J931M326260030 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/19/2023 | 9/19/2023 | J931M326250027 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/19/2023 | 9/19/2023 | J931M326250026 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326250025 | 8381 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326250024 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/19/2023 | 9/19/2023 | J931M326250023 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/19/2023 | 9/19/2023 | J931M326250022 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326240030 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326240029 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326260034 | 8381 | 0.00 | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 |
| 9/19/2023 | 9/19/2023 | J931M326250028 | 8381 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326260036 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/19/2023 | 9/19/2023 | J931M326260035 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/19/2023 | 9/19/2023 | J931M326250037 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326250038 | 8381 | 97.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.05 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326250039 | 8381 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326250040 | 8381 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326250041 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326250042 | 8381 | 0.00 | 296.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.50 |
| 9/19/2023 | 9/19/2023 | J931M326260040 | 8381 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 9/19/2023 | 9/19/2023 | J931M326260041 | 8381 | 0.00 | 97.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.05 |
| 9/19/2023 | 9/19/2023 | J931M326270011 | 8381 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 9/19/2023 | 9/19/2023 | J931M326270012 | 8381 | 0.00 | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 |
| 9/19/2023 | 9/19/2023 | J931M326270013 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/19/2023 | 9/19/2023 | J931M326260037 | 8381 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326260038 | 8381 | 0.00 | 2,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,703.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/19/2023 | 9/19/2023 | J931M326260039 | 8381 | 0.00 | 2,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,925.00 |
| 9/19/2023 | 9/19/2023 | J931M326270010 | 8381 | 0.00 | 86.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.20 |
| 9/19/2023 | 9/19/2023 | J931M326240031 | 8381 | 1,506.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,506.50 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326240032 | 8381 | 756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 756.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326240033 | 8381 | 1,269.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,269.50 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326240034 | 8381 | 1,904.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904.50 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326250030 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326250031 | 8381 | 0.00 | 458.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.50 |
| 9/19/2023 | 9/19/2023 | J931M326250032 | 8381 | 0.00 | 2,093.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,093.00 |
| 9/19/2023 | 9/19/2023 | J931M326250033 | 8381 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 9/19/2023 | 9/19/2023 | J931M326250034 | 8381 | 86.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.20 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326250035 | 8381 | 718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.00 | 0.00 |
| 9/19/2023 | 9/19/2023 | J931M326250036 | 8381 | 0.00 | 718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 718.00 |
| 9/19/2023 | 9/20/2023 | J931M326330005 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/19/2023 | 9/20/2023 | J931M326390014 | 8381 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 9/19/2023 | 9/20/2023 | J931M326330006 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/19/2023 | 9/20/2023 | J931M326340007 | 8381 | 0.00 | 2,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.00 |
| 9/19/2023 | 9/20/2023 | J931M326330007 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/19/2023 | 9/20/2023 | J931M326390020 | 8381 | 0.00 | 655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 |
| 9/19/2023 | 9/20/2023 | J931M326340006 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/19/2023 | 9/20/2023 | J931M326330010 | 8381 | 1,245.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,245.25 | 0.00 |
| 9/19/2023 | 9/20/2023 | J931M326330009 | 8381 | 0.00 | 30.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.25 |
| 9/19/2023 | 9/20/2023 | J931M326330008 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 9/19/2023 | 9/20/2023 | J931M326390015 | 8381 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 9/19/2023 | 9/20/2023 | J931M326340005 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/19/2023 | 9/20/2023 | J931M326390017 | 8381 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 9/19/2023 | 9/20/2023 | J931M326390019 | 8381 | 0.00 | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 |
| 9/19/2023 | 9/20/2023 | J931M326390018 | 8381 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 9/19/2023 | 9/20/2023 | J931M326390016 | 8381 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 9/19/2023 | 9/21/2023 | J931M326450002 | 8381 | 136.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.16 | 0.00 |
| 9/19/2023 | 9/21/2023 | J931M326450001 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/20/2023 | 9/20/2023 | J931M326330017 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/20/2023 | 9/20/2023 | J931M326330023 | 8381 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 9/20/2023 | 9/20/2023 | J931M326330025 | 8381 | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 | 0.00 |
| 9/20/2023 | 9/20/2023 | J931M326330032 | 8381 | 0.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 |
| 9/20/2023 | 9/20/2023 | J931M326330033 | 8381 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 | 0.00 |
| 9/20/2023 | 9/20/2023 | J931M326330034 | 8381 | 0.00 | 517.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517.50 |
| 9/20/2023 | 9/20/2023 | J931M326330024 | 8381 | 0.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 |
| 9/20/2023 | 9/20/2023 | J931M326330026 | 8381 | 0.00 | 65.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.50 |
| 9/20/2023 | 9/20/2023 | J931M326330027 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/20/2023 | 9/20/2023 | J931M326330028 | 8381 | 375.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.50 | 0.00 |
| 9/20/2023 | 9/20/2023 | J931M326330029 | 8381 | 20.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.70 | 0.00 |
| 9/20/2023 | 9/20/2023 | J931M326330030 | 8381 | 0.00 | 1,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,882.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
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| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/20/2023 | 9/20/2023 | J931M326330031 | 8381 | 0.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 |
| 9/20/2023 | 9/20/2023 | J931M326390029 | 8381 | 0.00 | 20.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.70 |
| 9/20/2023 | 9/20/2023 | J931M326390030 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 9/20/2023 | 9/20/2023 | J931M326390028 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/20/2023 | 9/20/2023 | J931M326330018 | 8381 | 3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.50 | 0.00 |
| 9/20/2023 | 9/20/2023 | J931M326330019 | 8381 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 9/20/2023 | 9/20/2023 | J931M326330020 | 8381 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 |
| 9/20/2023 | 9/20/2023 | J931M326330021 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/20/2023 | 9/20/2023 | J931M326330022 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/20/2023 | 9/21/2023 | J931M326450005 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450006 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326440014 | 8381 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450013 | 8381 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326430007 | 8381 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 9/20/2023 | 9/21/2023 | J931M326440003 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450023 | 8381 | 6,001.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,001.44 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450022 | 8381 | 3,376.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,376.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450021 | 8381 | 1,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,310.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450007 | 8381 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450008 | 8381 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450009 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450010 | 8381 | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450011 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326440006 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326430005 | 8381 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 9/20/2023 | 9/21/2023 | J931M326430006 | 8381 | 0.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.00 |
| 9/20/2023 | 9/21/2023 | J931M326430008 | 8381 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326440007 | 8381 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 |
| 9/20/2023 | 9/21/2023 | J931M326440008 | 8381 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450012 | 8381 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450014 | 8381 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450015 | 8381 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450016 | 8381 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326430001 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/20/2023 | 9/21/2023 | J931M326430002 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/20/2023 | 9/21/2023 | J931M326430003 | 8381 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 9/20/2023 | 9/21/2023 | J931M326430004 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/20/2023 | 9/21/2023 | J931M326440001 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/20/2023 | 9/21/2023 | J931M326440002 | 8381 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| 9/20/2023 | 9/21/2023 | J931M326440004 | 8381 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326440005 | 8381 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326430009 | 8381 | 0.00 | 10.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.70 |
| 9/20/2023 | 9/21/2023 | J931M326430010 | 8381 | 0.00 | 1,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834.00 |

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| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/20/2023 | 9/21/2023 | J931M326430011 | 8381 | 0.00 | 85.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.30 |
| 9/20/2023 | 9/21/2023 | J931M326430012 | 8381 | 16.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.94 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326430013 | 8381 | 0.00 | 1,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.00 |
| 9/20/2023 | 9/21/2023 | J931M326430014 | 8381 | 0.00 | 2,617.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,617.00 |
| 9/20/2023 | 9/21/2023 | J931M326430015 | 8381 | 0.00 | 3,988.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,988.09 |
| 9/20/2023 | 9/21/2023 | J931M326440009 | 8381 | 0.00 | 282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.00 |
| 9/20/2023 | 9/21/2023 | J931M326440010 | 8381 | 0.00 | 1,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834.00 |
| 9/20/2023 | 9/21/2023 | J931M326440011 | 8381 | 1,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,644.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326440012 | 8381 | 0.00 | 1,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.00 |
| 9/20/2023 | 9/21/2023 | J931M326440013 | 8381 | 1,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,068.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450017 | 8381 | 211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450018 | 8381 | 1,357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,357.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450019 | 8381 | 334.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.00 | 0.00 |
| 9/20/2023 | 9/21/2023 | J931M326450020 | 8381 | 2,999.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,999.56 | 0.00 |
| 9/20/2023 | 9/22/2023 | J931M326560001 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/20/2023 | 9/22/2023 | J931M326530001 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/20/2023 | 9/22/2023 | J931M326560002 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/20/2023 | 9/22/2023 | J931M326530002 | 8381 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 |
| 9/20/2023 | 9/22/2023 | J931M326540001 | 8381 | 1,484.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484.03 | 0.00 |
| 9/20/2023 | 9/28/2023 | J931M271100002 | 8381 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 |
| 9/20/2023 | 9/28/2023 | J931M271100003 | 8381 | 918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918.00 | 0.00 |
| 9/20/2023 | 9/28/2023 | J931M271100001 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/21/2023 | 9/21/2023 | J931M326440034 | 8381 | 0.00 | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.00 |
| 9/21/2023 | 9/21/2023 | J931M326450051 | 8381 | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.00 | 0.00 |
| 9/21/2023 | 9/21/2023 | J931M326430030 | 8381 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 9/21/2023 | 9/21/2023 | J931M326450052 | 8381 | 2,947.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,947.50 | 0.00 |
| 9/21/2023 | 9/21/2023 | J931M326440036 | 8381 | 0.00 | 2,947.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,947.50 |
| 9/21/2023 | 9/21/2023 | J931M326440035 | 8381 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 | 0.00 |
| 9/21/2023 | 9/21/2023 | J931M326430031 | 8381 | 0.00 | 524.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.00 |
| 9/21/2023 | 9/21/2023 | J931M326440033 | 8381 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 |
| 9/21/2023 | 9/25/2023 | J931M326640004 | 8381 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 | 0.00 |
| 9/21/2023 | 9/25/2023 | J931M326640003 | 8381 | 29.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.75 | 0.00 |
| 9/21/2023 | 9/25/2023 | J931M326640002 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/21/2023 | 9/25/2023 | J931M326640001 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/21/2023 | 9/26/2023 | J931M326940001 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/22/2023 | 9/22/2023 | J931M326530005 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/22/2023 | 9/22/2023 | J931M326530007 | 8381 | 0.00 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.50 |
| 9/22/2023 | 9/22/2023 | J931M326530008 | 8381 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.50 | 0.00 |
| 9/22/2023 | 9/22/2023 | J931M326530006 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326640012 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/22/2023 | 9/25/2023 | J931M326640013 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/22/2023 | 9/25/2023 | J931M326640014 | 8381 | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326690002 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/22/2023 | 9/25/2023 | J931M326640015 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326640016 | 8381 | 0.00 | 1,421.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.83 |
| 9/22/2023 | 9/25/2023 | J931M326640017 | 8381 | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326640018 | 8381 | 4,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,585.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326690003 | 8381 | 674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 674.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326640011 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326630003 | 8381 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326630002 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326630001 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326630004 | 8381 | 3,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,537.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326640022 | 8381 | 0.00 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.50 |
| 9/22/2023 | 9/25/2023 | J931M326630008 | 8381 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.50 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326630007 | 8381 | 814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 814.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326630006 | 8381 | 3,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,808.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326630005 | 8381 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326630009 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326640023 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/22/2023 | 9/25/2023 | J931M326640024 | 8381 | 1,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326690001 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326640019 | 8381 | 3,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,672.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326640020 | 8381 | 1,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060.00 | 0.00 |
| 9/22/2023 | 9/25/2023 | J931M326640021 | 8381 | 1,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,192.00 | 0.00 |
| 9/22/2023 | 9/26/2023 | J931M326940004 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/22/2023 | 9/26/2023 | J931M326940003 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/22/2023 | 9/26/2023 | J931M326940002 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/22/2023 | 9/26/2023 | J931M326940007 | 8381 | 2,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,754.00 | 0.00 |
| 9/22/2023 | 9/26/2023 | J931M326940006 | 8381 | 347.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.50 | 0.00 |
| 9/22/2023 | 9/26/2023 | J931M326940005 | 8381 | 528.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.53 | 0.00 |
| 9/23/2023 | 9/25/2023 | J931M326630018 | 8381 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | 0.00 |
| 9/23/2023 | 9/25/2023 | J931M326630019 | 8381 | 0.00 | 22.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.50 |
| 9/23/2023 | 9/25/2023 | J931M326640043 | 8381 | 0.00 | 2,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.00 |
| 9/23/2023 | 9/25/2023 | J931M326630020 | 8381 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 9/23/2023 | 9/25/2023 | J931M326630021 | 8381 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 9/23/2023 | 9/25/2023 | J931M326630022 | 8381 | 22.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.50 | 0.00 |
| 9/23/2023 | 9/25/2023 | J931M326640038 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/23/2023 | 9/25/2023 | J931M326640039 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/23/2023 | 9/25/2023 | J931M326640040 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/23/2023 | 9/25/2023 | J931M326640041 | 8381 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 | 0.00 |
| 9/23/2023 | 9/25/2023 | J931M326630023 | 8381 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 | 0.00 |
| 9/23/2023 | 9/25/2023 | J931M326630024 | 8381 | 0.00 | 544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544.00 |
| 9/23/2023 | 9/25/2023 | J931M326630025 | 8381 | 544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544.00 | 0.00 |
| 9/23/2023 | 9/25/2023 | J931M326630026 | 8381 | 0.00 | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 |
| 9/23/2023 | 9/25/2023 | J931M326630027 | 8381 | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/23/2023 | 9/25/2023 | J931M326640042 | 8381 | 2,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.00 | 0.00 |
| 9/23/2023 | 9/26/2023 | J931M326930001 | 8381 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 |
| 9/23/2023 | 9/26/2023 | J931M326930002 | 8381 | 1,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,441.00 | 0.00 |
| 9/24/2023 | 9/26/2023 | J931M326930007 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |
| 9/24/2023 | 9/26/2023 | J931M326930010 | 8381 | 279.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.25 | 0.00 |
| 9/24/2023 | 9/26/2023 | J931M326930009 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/24/2023 | 9/26/2023 | J931M326930008 | 8381 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| 9/25/2023 | 9/26/2023 | J931M326940022 | 8381 | 308.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308.85 | 0.00 |
| 9/25/2023 | 9/26/2023 | J931M326940021 | 8381 | 0.00 | 375.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.50 |
| 9/25/2023 | 9/26/2023 | J931M326940017 | 8381 | 114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.00 | 0.00 |
| 9/25/2023 | 9/26/2023 | J931M326940018 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/25/2023 | 9/26/2023 | J931M326930017 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/25/2023 | 9/26/2023 | J931M326940020 | 8381 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 9/25/2023 | 9/26/2023 | J931M326940019 | 8381 | 1,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,336.00 | 0.00 |
| 9/25/2023 | 9/26/2023 | J931M326940023 | 8381 | 4,882.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,882.50 | 0.00 |
| 9/25/2023 | 9/26/2023 | J931M326940016 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/25/2023 | 9/26/2023 | J931M326930018 | 8381 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 9/25/2023 | 9/26/2023 | J931M326940024 | 8381 | 84.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.15 | 0.00 |
| 9/25/2023 | 9/27/2023 | J931M327030004 | 8381 | 846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846.00 | 0.00 |
| 9/25/2023 | 9/27/2023 | J931M327030001 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/25/2023 | 9/27/2023 | J931M327030003 | 8381 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 |
| 9/25/2023 | 9/27/2023 | J931M327030002 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/25/2023 | 9/28/2023 | J931M327160001 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/25/2023 | 9/28/2023 | J931M327160002 | 8381 | 337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.00 | 0.00 |
| 9/26/2023 | 9/26/2023 | J931M326930021 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/26/2023 | 9/26/2023 | J931M326930022 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/26/2023 | 9/26/2023 | J931M326940036 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/26/2023 | 9/26/2023 | J931M326940037 | 8381 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 |
| 9/26/2023 | 9/26/2023 | J931M326940039 | 8381 | 1,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.00 | 0.00 |
| 9/26/2023 | 9/26/2023 | J931M326930024 | 8381 | 0.00 | 71.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.50 |
| 9/26/2023 | 9/26/2023 | J931M326930025 | 8381 | 71.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.50 | 0.00 |
| 9/26/2023 | 9/26/2023 | J931M326930026 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/26/2023 | 9/26/2023 | J931M326940038 | 8381 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 |
| 9/26/2023 | 9/26/2023 | J931M326930023 | 8381 | 0.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 |
| 9/26/2023 | 9/27/2023 | J931M327030007 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/26/2023 | 9/27/2023 | J931M327030008 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/26/2023 | 9/27/2023 | J931M327030009 | 8381 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | 0.00 |
| 9/26/2023 | 9/27/2023 | J931M327030010 | 8381 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 9/26/2023 | 9/27/2023 | J931M327030011 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/26/2023 | 9/27/2023 | J931M327030014 | 8381 | 0.00 | 1,286.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,286.00 |
| 9/26/2023 | 9/27/2023 | J931M327030015 | 8381 | 1,661.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,661.50 | 0.00 |
| 9/26/2023 | 9/27/2023 | J931M327030016 | 8381 | 0.00 | 89.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.50 |
| 9/26/2023 | 9/27/2023 | J931M327030017 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/26/2023 | 9/27/2023 | J931M327030019 | 8381 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.50 | 0.00 |
| 9/26/2023 | 9/27/2023 | J931M327030018 | 8381 | 0.00 | 589.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.50 |
| 9/26/2023 | 9/27/2023 | J931M327030012 | 8381 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 |
| 9/26/2023 | 9/27/2023 | J931M327030013 | 8381 | 0.00 | 166.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.33 |
| 9/26/2023 | 9/28/2023 | J931M271100013 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/26/2023 | 9/28/2023 | J931M327150001 | 8381 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 9/26/2023 | 9/28/2023 | J931M271100014 | 8381 | 2,489.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,489.00 | 0.00 |
| 9/27/2023 | 9/27/2023 | J931M327030037 | 8381 | 136.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.33 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327140010 | 8381 | 1,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327130003 | 8381 | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 9/27/2023 | 9/28/2023 | J931M327140001 | 8381 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327140002 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327140003 | 8381 | 0.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 9/27/2023 | 9/28/2023 | J931M327140004 | 8381 | 0.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 9/27/2023 | 9/28/2023 | J931M327140005 | 8381 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327150002 | 8381 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327160005 | 8381 | 0.00 | 13.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.50 |
| 9/27/2023 | 9/28/2023 | J931M327160006 | 8381 | 0.00 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 |
| 9/27/2023 | 9/28/2023 | J931M327160007 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327160008 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327160009 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327130001 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/27/2023 | 9/28/2023 | J931M327130002 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/27/2023 | 9/28/2023 | J931M327140011 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327160013 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327160012 | 8381 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327160011 | 8381 | 1,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,596.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M271100019 | 8381 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 9/27/2023 | 9/28/2023 | J931M327130004 | 8381 | 0.00 | 1,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,596.00 |
| 9/27/2023 | 9/28/2023 | J931M327130005 | 8381 | 0.00 | 458.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458.50 |
| 9/27/2023 | 9/28/2023 | J931M327130006 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/27/2023 | 9/28/2023 | J931M327140006 | 8381 | 1,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,596.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327140007 | 8381 | 0.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,179.00 |
| 9/27/2023 | 9/28/2023 | J931M327140008 | 8381 | 0.00 | 1,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.00 |
| 9/27/2023 | 9/28/2023 | J931M327140009 | 8381 | 2,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327150003 | 8381 | 1,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,048.00 | 0.00 |
| 9/27/2023 | 9/28/2023 | J931M327160010 | 8381 | 213.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.20 | 0.00 |
| 9/27/2023 | 9/29/2023 | J931M327240004 | 8381 | 2,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,519.00 | 0.00 |
| 9/27/2023 | 9/29/2023 | J931M327240003 | 8381 | 1,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,834.00 | 0.00 |
| 9/27/2023 | 9/29/2023 | J931M327240001 | 8381 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 | 0.00 |
| 9/27/2023 | 9/29/2023 | J931M327240005 | 8381 | 47.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.78 | 0.00 |
| 9/27/2023 | 9/29/2023 | J931M327240002 | 8381 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.00 | 0.00 |
| 9/28/2023 | 9/28/2023 | J931M327130012 | 8381 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/28/2023 | 9/28/2023 | J931M327160033 | 8381 | 41.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.61 | 0.00 |
| 9/28/2023 | 9/28/2023 | J931M327130014 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/28/2023 | 9/28/2023 | J931M327130015 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/28/2023 | 9/28/2023 | J931M327140027 | 8381 | 0.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 9/28/2023 | 9/28/2023 | J931M327140028 | 8381 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 0.00 |
| 9/28/2023 | 9/28/2023 | J931M327140029 | 8381 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 9/28/2023 | 9/28/2023 | J931M327150008 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/28/2023 | 9/28/2023 | J931M327160026 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/28/2023 | 9/28/2023 | J931M327160027 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/28/2023 | 9/28/2023 | J931M327160028 | 8381 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 |
| 9/28/2023 | 9/28/2023 | J931M327130016 | 8381 | 541.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 541.50 | 0.00 |
| 9/28/2023 | 9/28/2023 | J931M327130017 | 8381 | 0.00 | 869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869.00 |
| 9/28/2023 | 9/28/2023 | J931M327130018 | 8381 | 0.00 | 622.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.33 |
| 9/28/2023 | 9/28/2023 | J931M327130019 | 8381 | 0.00 | 1,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.00 |
| 9/28/2023 | 9/28/2023 | J931M327140030 | 8381 | 0.00 | 2,358.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,358.00 |
| 9/28/2023 | 9/28/2023 | J931M327140031 | 8381 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.50 | 0.00 |
| 9/28/2023 | 9/28/2023 | J931M327160029 | 8381 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 |
| 9/28/2023 | 9/28/2023 | J931M327160030 | 8381 | 0.00 | 65.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.50 |
| 9/28/2023 | 9/28/2023 | J931M327160031 | 8381 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572.00 | 0.00 |
| 9/28/2023 | 9/28/2023 | J931M327130013 | 8381 | 0.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 9/28/2023 | 9/28/2023 | J931M327160032 | 8381 | 94.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.63 | 0.00 |
| 9/28/2023 | 9/28/2023 | J931M327140032 | 8381 | 0.00 | 517.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517.50 |
| 9/28/2023 | 9/28/2023 | J931M327130020 | 8381 | 0.00 | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 |
| 9/28/2023 | 9/28/2023 | J931M327160034 | 8383 | 15.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.50 | 0.00 |
| 9/28/2023 | 9/29/2023 | J931M327240015 | 8383 | 0.00 | 1,137.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.20 |
| 9/28/2023 | 9/29/2023 | J931M327240014 | 8383 | 409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409.00 | 0.00 |
| 9/28/2023 | 9/29/2023 | J931M327240016 | 8383 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/28/2023 | 9/29/2023 | J931M327240013 | 8381 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 9/28/2023 | 9/29/2023 | J931M327240012 | 8381 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 9/29/2023 | 9/29/2023 | 167977 | 8380 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | J931M327240022 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | 167977 | 8380 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | 167977 | 8380 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | 167977 | 8380 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | 167977 | 8380 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | 167983 | 8380 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | 167983 | 8380 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | 167983 | 8380 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | 167983 | 8380 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | 167983 | 8380 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | 167983 | 8380 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | 167983 | 8380 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | J931M327240018 | 8381 | 6.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/29/2023 | 9/29/2023 | J931M327240020 | 8381 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 |
| 9/29/2023 | 9/29/2023 | J931M327240021 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/29/2023 | 9/29/2023 | J931M327240019 | 8381 | 0.00 | 393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.00 |
| 9/29/2023 | 9/29/2023 | 167977 | 8380 | 0.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 0.00 |
| **** | TOTAL | | | 743,686.56 | 411,410.57 | 380.00 | 0.00 | 0.00 | 0.00 | 744,066.56 | 411,410.57 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2228172 TFSF - MCC ELECTRICITY

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/12/2023 | 9/13/2023 | 9446289 | 5400 | 73.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.01 | 0.00 |
| **** | TOTAL | | | 73.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.01 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: OM Operations & Maintenance
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2228182 TFSF - O&M Repair and Maintenance

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/6/2023 | 9/7/2023 | 9429473 | 3105 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 9/6/2023 | 9/7/2023 | 9429473 | 3105 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 9/7/2023 | 9/8/2023 | 9434229 | 3105 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| 9/8/2023 | 9/11/2023 | 9438022 | 3105 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 |
| **** | TOTAL | | | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: OREC Outreach Educational Center
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2228512 TFSF - HANA LEARNING CENTER

| DOCUMENT DATE | POST DATE | DOCUMENT NUMBER | OBJ CODE | AD CASH INCREASE | AD CASH DECREASE | CCR CASH INCREASE | CCR CASH DECREASE | APP CASH INCREASE | APP CASH DECREASE | TOTAL CASH INCREASE | TOTAL CASH DECREASE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/14/2023 | 9/15/2023 | 9456883 | 3200 | 192.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.62 | 0.00 |
| **** | TOTAL | | | 192.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.62 | 0.00 |