

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges
ORG CODE: CET
ACCOUNT: 3330142 ELWD - CONFERENCE CENTER

| CODE | DESCRIPTION | BUDGET | CASH BALANCE (CASH BASIS) | AR & REVENUE ADJUST | AP & EXP ADJUST | GROSS REV & EXP | ENCUMBRANCE | BUDGET BALANCE |
|------|-------------------------------|-----------|------------------------------|------------------------|--------------------|--------------------|-------------|-------------------|
| 8100 | BEGINNING CASH/BUDGET BALANCE | 26,936.74 | 26,936.74 | | | 0.00 | 0.00 | |
| 0541 | INVEST INCOME, INTEREST | 500.00 | 191.65 | | | 191.65 | 0.00 | -308.35 |
| | AR & REVENUE ADJUSTMENTS | | 0.00 | 0.00 | | | | |
| **** | TOTAL REVENUE | 500.00 | 191.65 | 0.00 | 0.00 | 191.65 | 0.00 | -308.35 |
| B600 | Other Current Expense | 400.00 | 0.00 | | | 0.00 | 0.00 | 400.00 |
| | AP & EXPENDITURE ADJUSTMENTS | | 0.00 | | 0.00 | | | |
| **** | TOTAL EXPENDITURE | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| **** | TOTAL | 100.00 | 27,128.39 | | | | | |