

ORG CODE: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
CET	3330142	ELWD - CONFERENCE CENTER	26,936.74	191.65	0.00	0.00	27,128.39	0.00	0.00	27,128.39
****			26,936.74	191.65	0.00	0.00	27,128.39	0.00	0.00	27,128.39

ORG CODE: CET - Continuing Education & Training
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
CET	3330142	ELWD - CONFERENCE CENTER	26,936.74	191.65	0.00	0.00	27,128.39	0.00	0.00	27,128.39
****			26,936.74	191.65	0.00	0.00	27,128.39	0.00	0.00	27,128.39

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
			CASH BALANCE				CASH BALANCE			& DEFERRED REV
CET	3330142	ELWD - CONFERENCE CENTER	26,936.74	191.65	0.00	0.00	27,128.39	0.00	0.00	27,128.39
****			26,936.74	191.65	0.00	0.00	27,128.39	0.00	0.00	27,128.39

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
CET	3330142	ELWD - CONFERENCE CENTER	26,936.74	191.65	0.00	0.00	27,128.39	0.00	0.00	27,128.39
****			26,936.74	191.65	0.00	0.00	27,128.39	0.00	0.00	27,128.39