CC2000rgLA UNIVERSITY OF HAWAII - UH MAUI COLLEGE

FY 2024 CC MU

CASH BALANCE REPORT BY ORGANIZATION & LEGAL AUTHORITY AS OF 10/31/2023

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ORG CODE: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

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