

	BEGINNING			ENDING		CASH LESS ENC
ACCOUNT DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	& DEFERRED REV
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3029510 FED NON IMPOSED WC & UIC ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3384812	FED NON IMPOSED WC & UIC ASSESSMENT	-2,056.22	0.00	3.82	0.00	-2,060.04	0.00	0.00	-2,060.04
3399282	RTRF - GENERAL	1,094,172.27	0.00	273,920.14	0.00	820,252.13	0.00	0.00	820,252.13
****		1,092,116.05	0.00	273,923.96	0.00	818,192.09	0.00	0.00	818,192.09