

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
10/16/2023	10/17/2023	J931M329060006	8382	0.00	43.00	0.00	0.00	0.00	0.00	0.00	43.00
10/17/2023	10/17/2023	J931M329040030	8382	43.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00
****	TOTAL			43.00	43.00	0.00	0.00	0.00	0.00	43.00	43.00

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10/6/2023	10/9/2023	J931M328050003	8381	0.00	24.30	0.00	0.00	0.00	0.00	0.00	24.30
10/6/2023	10/9/2023	J931M328050002	8381	0.00	499.70	0.00	0.00	0.00	0.00	0.00	499.70
10/6/2023	10/9/2023	J931M328040004	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
10/6/2023	10/9/2023	J931M328030002	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
10/6/2023	10/9/2023	J931M328040005	8381	212.86	0.00	0.00	0.00	0.00	0.00	212.86	0.00
10/6/2023	10/9/2023	J931M328040003	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/6/2023	10/9/2023	J931M328050001	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
10/6/2023	10/10/2023	J931M328360001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
10/6/2023	10/10/2023	J931M328380001	8381	7.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00
10/6/2023	10/10/2023	J931M328360002	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
10/7/2023	10/9/2023	J931M328030012	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
10/7/2023	10/9/2023	J931M328030013	8381	2,070.00	0.00	0.00	0.00	0.00	0.00	2,070.00	0.00
10/7/2023	10/9/2023	J931M328060004	8381	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
10/7/2023	10/9/2023	J931M328050008	8381	108.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
10/7/2023	10/9/2023	J931M328040010	8381	438.00	0.00	0.00	0.00	0.00	0.00	438.00	0.00
10/7/2023	10/9/2023	J931M328030014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
10/7/2023	10/9/2023	J931M328030009	8381	0.00	724.83	0.00	0.00	0.00	0.00	0.00	724.83
10/7/2023	10/9/2023	J931M328030010	8381	10,741.33	0.00	0.00	0.00	0.00	0.00	10,741.33	0.00
10/7/2023	10/9/2023	J931M328030011	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
10/7/2023	10/9/2023	J931M328040012	8381	16,872.05	0.00	0.00	0.00	0.00	0.00	16,872.05	0.00
10/7/2023	10/9/2023	J931M328050009	8381	5,530.00	0.00	0.00	0.00	0.00	0.00	5,530.00	0.00
10/7/2023	10/9/2023	J931M328060005	8381	3,204.05	0.00	0.00	0.00	0.00	0.00	3,204.05	0.00
10/7/2023	10/9/2023	J931M328040011	8381	127.50	0.00	0.00	0.00	0.00	0.00	127.50	0.00
10/7/2023	10/9/2023	J931M328030008	8381	238.50	0.00	0.00	0.00	0.00	0.00	238.50	0.00
10/7/2023	10/10/2023	J931M328350005	8381	209.75	0.00	0.00	0.00	0.00	0.00	209.75	0.00
10/7/2023	10/10/2023	J931M328350004	8381	885.00	0.00	0.00	0.00	0.00	0.00	885.00	0.00
10/7/2023	10/10/2023	J931M328350002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/7/2023	10/10/2023	J931M328350003	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
10/8/2023	10/9/2023	J931M328120001	8381	81.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
10/8/2023	10/9/2023	J931M328120002	8381	3,668.00	0.00	0.00	0.00	0.00	0.00	3,668.00	0.00
10/8/2023	10/9/2023	J931M328120003	8381	0.00	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00
10/8/2023	10/10/2023	J931M328350011	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/8/2023	10/10/2023	J931M328350012	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
10/9/2023	10/9/2023	J931M328220001	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
10/9/2023	10/9/2023	J931M328220002	8381	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00	1,725.00
10/9/2023	10/10/2023	J931M328350017	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
10/9/2023	10/10/2023	J931M328350015	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/9/2023	10/10/2023	J931M328350016	8381	99.67	0.00	0.00	0.00	0.00	0.00	99.67	0.00
10/9/2023	10/11/2023	J931M328430002	8381	4,140.00	0.00	0.00	0.00	0.00	0.00	4,140.00	0.00
10/9/2023	10/11/2023	J931M328430001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/10/2023	10/11/2023	J931M328430010	8381	793.00	0.00	0.00	0.00	0.00	0.00	793.00	0.00
10/10/2023	10/11/2023	J931M328440003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
10/10/2023	10/11/2023	J931M328440002	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00

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10/10/2023	10/11/2023	J931M328440001	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
10/10/2023	10/11/2023	J931M328430007	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/10/2023	10/11/2023	J931M328440005	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
10/10/2023	10/11/2023	J931M328430011	8381	124.00	0.00	0.00	0.00	0.00	0.00	124.00	0.00
10/10/2023	10/11/2023	J931M328440006	8381	214.00	0.00	0.00	0.00	0.00	0.00	214.00	0.00
10/10/2023	10/11/2023	J931M328440007	8381	0.00	214.00	0.00	0.00	0.00	0.00	0.00	214.00
10/10/2023	10/11/2023	J931M328430008	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/10/2023	10/11/2023	J931M328440004	8381	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
10/10/2023	10/11/2023	J931M328430009	8381	1,965.00	0.00	0.00	0.00	0.00	0.00	1,965.00	0.00
10/10/2023	10/12/2023	J931M328530001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
10/10/2023	10/12/2023	J931M328530003	8381	566.30	0.00	0.00	0.00	0.00	0.00	566.30	0.00
10/10/2023	10/12/2023	J931M328530004	8381	639.02	0.00	0.00	0.00	0.00	0.00	639.02	0.00
10/10/2023	10/12/2023	J931M328540002	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
10/10/2023	10/12/2023	J931M328530002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
10/10/2023	10/12/2023	J931M328540001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/11/2023	10/11/2023	J931M328430018	8381	0.00	658.00	0.00	0.00	0.00	0.00	0.00	658.00
10/11/2023	10/11/2023	J931M328430016	8381	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
10/11/2023	10/11/2023	J931M328430017	8381	58.85	0.00	0.00	0.00	0.00	0.00	58.85	0.00
10/11/2023	10/12/2023	J931M328530012	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
10/11/2023	10/12/2023	J931M328530011	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
10/11/2023	10/12/2023	J931M328530013	8383	627.65	0.00	0.00	0.00	0.00	0.00	627.65	0.00
10/11/2023	10/12/2023	J931M328540004	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10/11/2023	10/12/2023	J931M328540005	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10/11/2023	10/13/2023	J931M328630002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/11/2023	10/13/2023	J931M328630001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/11/2023	10/13/2023	J931M328630005	8381	1,573.42	0.00	0.00	0.00	0.00	0.00	1,573.42	0.00
10/11/2023	10/13/2023	J931M328630004	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
10/11/2023	10/13/2023	J931M328630003	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
10/11/2023	10/13/2023	J931M328630006	8381	47.78	0.00	0.00	0.00	0.00	0.00	47.78	0.00
10/11/2023	10/13/2023	J931M328630007	8381	2,554.50	0.00	0.00	0.00	0.00	0.00	2,554.50	0.00
10/12/2023	10/13/2023	J931M328630016	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/12/2023	10/13/2023	J931M328630017	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
10/12/2023	10/16/2023	J931M328740001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
10/12/2023	10/16/2023	J931M328740003	8381	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00
10/12/2023	10/16/2023	J931M328740002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/12/2023	10/16/2023	J931M328740004	8381	113.15	0.00	0.00	0.00	0.00	0.00	113.15	0.00
10/13/2023	10/13/2023	J931M328630022	8381	1,175.20	0.00	0.00	0.00	0.00	0.00	1,175.20	0.00
10/13/2023	10/13/2023	J931M328630024	8383	1,830.20	0.00	0.00	0.00	0.00	0.00	1,830.20	0.00
10/13/2023	10/13/2023	J931M328630021	8381	99.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00
10/13/2023	10/13/2023	J931M328630023	8381	454.00	0.00	0.00	0.00	0.00	0.00	454.00	0.00
10/13/2023	10/16/2023	J931M328730007	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
10/13/2023	10/16/2023	J931M328740012	8381	0.00	255.00	0.00	0.00	0.00	0.00	0.00	255.00
10/13/2023	10/16/2023	J931M328740013	8381	0.00	1,055.00	0.00	0.00	0.00	0.00	0.00	1,055.00

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10/17/2023	10/17/2023	J931M329050036	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
10/17/2023	10/17/2023	J931M329050037	8381	1,161.00	0.00	0.00	0.00	0.00	0.00	1,161.00	0.00
10/17/2023	10/17/2023	J931M329050038	8381	804.00	0.00	0.00	0.00	0.00	0.00	804.00	0.00
10/17/2023	10/17/2023	J931M329060017	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
10/17/2023	10/17/2023	J931M329060018	8381	9,619.30	0.00	0.00	0.00	0.00	0.00	9,619.30	0.00
10/17/2023	10/17/2023	J931M329040038	8381	0.00	687.13	0.00	0.00	0.00	0.00	0.00	687.13
10/17/2023	10/17/2023	J931M329050039	8381	69.82	0.00	0.00	0.00	0.00	0.00	69.82	0.00
10/17/2023	10/17/2023	J931M329040039	8383	852.20	0.00	0.00	0.00	0.00	0.00	852.20	0.00
10/17/2023	10/18/2023	J931M329140015	8381	0.00	655.00	0.00	0.00	0.00	0.00	0.00	655.00
10/17/2023	10/18/2023	J931M329130005	8381	3,234.16	0.00	0.00	0.00	0.00	0.00	3,234.16	0.00
10/17/2023	10/18/2023	J931M329130002	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
10/17/2023	10/18/2023	J931M329140013	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/17/2023	10/18/2023	J931M329140012	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/17/2023	10/18/2023	J931M329140011	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
10/17/2023	10/18/2023	J931M329140010	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/17/2023	10/18/2023	J931M329130006	8381	1,484.04	0.00	0.00	0.00	0.00	0.00	1,484.04	0.00
10/17/2023	10/18/2023	J931M329140014	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
10/17/2023	10/18/2023	J931M329130004	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
10/17/2023	10/18/2023	J931M329140016	8381	917.00	0.00	0.00	0.00	0.00	0.00	917.00	0.00
10/17/2023	10/18/2023	J931M329140017	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
10/17/2023	10/18/2023	J931M329130003	8381	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
10/17/2023	10/19/2023	J931M329270002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/17/2023	10/19/2023	J931M329270001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
10/17/2023	10/19/2023	J931M329260001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/17/2023	10/19/2023	J931M329270005	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
10/17/2023	10/19/2023	J931M329270004	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
10/17/2023	10/19/2023	J931M329260002	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
10/17/2023	10/19/2023	J931M329230001	8381	510.50	0.00	0.00	0.00	0.00	0.00	510.50	0.00
10/17/2023	10/19/2023	J931M329270003	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
10/17/2023	10/19/2023	J931M329280002	8381	21.50	0.00	0.00	0.00	0.00	0.00	21.50	0.00
10/17/2023	10/19/2023	J931M329280001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/17/2023	10/19/2023	J931M329280003	8381	124.97	0.00	0.00	0.00	0.00	0.00	124.97	0.00
10/18/2023	10/19/2023	J931M329230005	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
10/18/2023	10/19/2023	J931M329240001	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
10/18/2023	10/19/2023	J931M329240002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
10/18/2023	10/19/2023	J931M329240003	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/18/2023	10/19/2023	J931M329240004	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
10/18/2023	10/19/2023	J931M329250001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
10/18/2023	10/19/2023	J931M329250002	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
10/18/2023	10/19/2023	J931M329250003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
10/18/2023	10/19/2023	J931M329250004	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/18/2023	10/19/2023	J931M329250005	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
10/18/2023	10/19/2023	J931M329250006	8381	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00

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10/18/2023	10/19/2023	J931M329250007	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
10/18/2023	10/19/2023	J931M329260005	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
10/18/2023	10/19/2023	J931M329260006	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
10/18/2023	10/19/2023	J931M329260007	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/18/2023	10/19/2023	J931M329260008	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
10/18/2023	10/19/2023	J931M329270014	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
10/18/2023	10/19/2023	J931M329270015	8381	0.00	33.00	0.00	0.00	0.00	0.00	0.00	33.00
10/18/2023	10/19/2023	J931M329270016	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/18/2023	10/19/2023	J931M329230015	8381	0.00	3,105.00	0.00	0.00	0.00	0.00	0.00	3,105.00
10/18/2023	10/19/2023	J931M329270022	8381	3,301.00	0.00	0.00	0.00	0.00	0.00	3,301.00	0.00
10/18/2023	10/19/2023	J931M329250019	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
10/18/2023	10/19/2023	J931M329260014	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
10/18/2023	10/19/2023	J931M329250010	8381	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
10/18/2023	10/19/2023	J931M329270018	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
10/18/2023	10/19/2023	J931M329270019	8381	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
10/18/2023	10/19/2023	J931M329270020	8381	0.00	1,441.00	0.00	0.00	0.00	0.00	0.00	1,441.00
10/18/2023	10/19/2023	J931M329270021	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
10/18/2023	10/19/2023	J931M329290002	8381	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00	0.00
10/18/2023	10/19/2023	J931M329250008	8381	52.50	0.00	0.00	0.00	0.00	0.00	52.50	0.00
10/18/2023	10/19/2023	J931M329250009	8381	0.00	123.50	0.00	0.00	0.00	0.00	0.00	123.50
10/18/2023	10/19/2023	J931M329250011	8381	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
10/18/2023	10/19/2023	J931M329260009	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
10/18/2023	10/19/2023	J931M329270017	8381	0.00	165.00	0.00	0.00	0.00	0.00	0.00	165.00
10/18/2023	10/19/2023	J931M329230010	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10/18/2023	10/19/2023	J931M329230011	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
10/18/2023	10/19/2023	J931M329230012	8381	876.00	0.00	0.00	0.00	0.00	0.00	876.00	0.00
10/18/2023	10/19/2023	J931M329230013	8381	1,352.00	0.00	0.00	0.00	0.00	0.00	1,352.00	0.00
10/18/2023	10/19/2023	J931M329230014	8381	0.00	718.00	0.00	0.00	0.00	0.00	0.00	718.00
10/18/2023	10/19/2023	J931M329240008	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10/18/2023	10/19/2023	J931M329240009	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
10/18/2023	10/19/2023	J931M329240010	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10/18/2023	10/19/2023	J931M329240011	8381	0.00	1,227.00	0.00	0.00	0.00	0.00	0.00	1,227.00
10/18/2023	10/19/2023	J931M329240012	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
10/18/2023	10/19/2023	J931M329240013	8381	0.00	308.85	0.00	0.00	0.00	0.00	0.00	308.85
10/18/2023	10/19/2023	J931M329240014	8381	0.00	1,787.82	0.00	0.00	0.00	0.00	0.00	1,787.82
10/18/2023	10/19/2023	J931M329240015	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
10/18/2023	10/19/2023	J931M329240016	8381	0.00	298.50	0.00	0.00	0.00	0.00	0.00	298.50
10/18/2023	10/19/2023	J931M329240017	8381	0.00	345.00	0.00	0.00	0.00	0.00	0.00	345.00
10/18/2023	10/19/2023	J931M329240018	8381	0.00	84.15	0.00	0.00	0.00	0.00	0.00	84.15
10/18/2023	10/19/2023	J931M329250012	8381	164.70	0.00	0.00	0.00	0.00	0.00	164.70	0.00
10/18/2023	10/19/2023	J931M329250013	8381	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10/18/2023	10/19/2023	J931M329250014	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
10/18/2023	10/19/2023	J931M329250015	8381	0.00	89.00	0.00	0.00	0.00	0.00	0.00	89.00

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10/18/2023	10/19/2023	J931M329250016	8381	0.00	703.00	0.00	0.00	0.00	0.00	0.00	703.00
10/18/2023	10/19/2023	J931M329250017	8381	0.00	971.00	0.00	0.00	0.00	0.00	0.00	971.00
10/18/2023	10/19/2023	J931M329250018	8381	0.00	3,062.00	0.00	0.00	0.00	0.00	0.00	3,062.00
10/18/2023	10/19/2023	J931M329260010	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
10/18/2023	10/19/2023	J931M329260011	8381	525.50	0.00	0.00	0.00	0.00	0.00	525.50	0.00
10/18/2023	10/19/2023	J931M329260012	8381	1,023.00	0.00	0.00	0.00	0.00	0.00	1,023.00	0.00
10/18/2023	10/19/2023	J931M329260013	8381	917.00	0.00	0.00	0.00	0.00	0.00	917.00	0.00
10/18/2023	10/19/2023	J931M329290001	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
10/18/2023	10/19/2023	J931M329240005	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10/18/2023	10/19/2023	J931M329230006	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
10/18/2023	10/19/2023	J931M329230007	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
10/18/2023	10/19/2023	J931M329230008	8381	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00
10/18/2023	10/19/2023	J931M329230009	8381	0.00	41.50	0.00	0.00	0.00	0.00	0.00	41.50
10/18/2023	10/19/2023	J931M329240006	8381	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
10/18/2023	10/19/2023	J931M329240007	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
10/18/2023	10/19/2023	J931M329230002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/18/2023	10/19/2023	J931M329230003	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/18/2023	10/19/2023	J931M329230004	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
10/18/2023	10/20/2023	J931M329330004	8381	262.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00
10/18/2023	10/20/2023	J931M329330005	8381	37,032.50	0.00	0.00	0.00	0.00	0.00	37,032.50	0.00
10/18/2023	10/20/2023	J931M329340004	8381	93.29	0.00	0.00	0.00	0.00	0.00	93.29	0.00
10/18/2023	10/20/2023	J931M329340005	8381	1,587.34	0.00	0.00	0.00	0.00	0.00	1,587.34	0.00
10/18/2023	10/20/2023	J931M329340006	8381	1,488.00	0.00	0.00	0.00	0.00	0.00	1,488.00	0.00
10/18/2023	10/20/2023	J931M329330003	8381	7,803.50	0.00	0.00	0.00	0.00	0.00	7,803.50	0.00
10/18/2023	10/20/2023	J931M329330001	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
10/18/2023	10/20/2023	J931M329330002	8381	633.00	0.00	0.00	0.00	0.00	0.00	633.00	0.00
10/18/2023	10/20/2023	J931M329340001	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
10/18/2023	10/20/2023	J931M329340002	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
10/18/2023	10/20/2023	J931M329340003	8381	165.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
10/19/2023	10/19/2023	J931M329250045	8381	629.00	0.00	0.00	0.00	0.00	0.00	629.00	0.00
10/19/2023	10/19/2023	J931M329270032	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
10/19/2023	10/19/2023	J931M329260028	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
10/19/2023	10/19/2023	J931M329260027	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
10/19/2023	10/19/2023	J931M329260026	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
10/19/2023	10/19/2023	J931M329260025	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
10/19/2023	10/19/2023	J931M329250041	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/19/2023	10/19/2023	J931M329250040	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/19/2023	10/19/2023	J931M329240031	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/19/2023	10/19/2023	J931M329270033	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
10/19/2023	10/19/2023	J931M329240032	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
10/19/2023	10/19/2023	J931M329250042	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
10/19/2023	10/19/2023	J931M329250043	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
10/19/2023	10/19/2023	J931M329260029	8381	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00

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10/24/2023	10/24/2023	J931M329730016	8381	1,732.00	0.00	0.00	0.00	0.00	0.00	1,732.00	0.00
10/24/2023	10/25/2023	J931M329840006	8383	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
10/24/2023	10/25/2023	J931M329840007	8383	649.00	0.00	0.00	0.00	0.00	0.00	649.00	0.00
10/24/2023	10/25/2023	J931M329840008	8383	0.00	178.60	0.00	0.00	0.00	0.00	0.00	178.60
10/24/2023	10/25/2023	J931M329840009	8383	172.50	0.00	0.00	0.00	0.00	0.00	172.50	0.00
10/24/2023	10/25/2023	J931M329830008	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
10/24/2023	10/25/2023	J931M329830009	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
10/24/2023	10/25/2023	J931M329840005	8381	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
10/24/2023	10/25/2023	J931M329850001	8381	0.00	436.43	0.00	0.00	0.00	0.00	0.00	436.43
10/24/2023	10/25/2023	J931M329860001	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
10/24/2023	10/25/2023	J931M329830007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
10/24/2023	10/26/2023	J931M329970002	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
10/24/2023	10/26/2023	J931M329970001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
10/25/2023	10/25/2023	J931M329830015	8381	1,048.00	0.00	0.00	0.00	0.00	0.00	1,048.00	0.00
10/25/2023	10/25/2023	J931M329830014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
10/25/2023	10/25/2023	J931M329840011	8381	0.00	1,048.00	0.00	0.00	0.00	0.00	0.00	1,048.00
10/25/2023	10/25/2023	J931M329840010	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
10/25/2023	10/26/2023	J931M329940001	8383	0.00	627.65	0.00	0.00	0.00	0.00	0.00	627.65
10/25/2023	10/26/2023	J931M329960001	8383	627.65	0.00	0.00	0.00	0.00	0.00	627.65	0.00
10/25/2023	10/26/2023	J931M299100001	8383	0.00	851.50	0.00	0.00	0.00	0.00	0.00	851.50
10/25/2023	10/27/2023	J931M330030001	8381	300.11	0.00	0.00	0.00	0.00	0.00	300.11	0.00
10/25/2023	10/27/2023	J931M330030002	8381	47.78	0.00	0.00	0.00	0.00	0.00	47.78	0.00
10/26/2023	10/26/2023	J931M329950003	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
10/26/2023	10/26/2023	J931M329950002	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
10/26/2023	10/26/2023	J931M329940003	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
10/26/2023	10/26/2023	J931M329940002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
10/26/2023	10/26/2023	J931M329950005	8381	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00
10/26/2023	10/26/2023	J931M329950004	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
10/26/2023	10/26/2023	J931M329940006	8381	217.50	0.00	0.00	0.00	0.00	0.00	217.50	0.00
10/26/2023	10/26/2023	J931M329940005	8381	961.50	0.00	0.00	0.00	0.00	0.00	961.50	0.00
10/26/2023	10/26/2023	J931M329940004	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
10/26/2023	10/30/2023	J931M330170001	8381	111.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00
10/26/2023	10/30/2023	J931M330170002	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
10/26/2023	10/30/2023	J931M330170003	8381	2,493.78	0.00	0.00	0.00	0.00	0.00	2,493.78	0.00
10/27/2023	10/27/2023	J931M330030003	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
10/27/2023	10/30/2023	J931M330130003	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/27/2023	10/30/2023	J931M330130001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
10/27/2023	10/30/2023	J931M330130007	8381	2,284.00	0.00	0.00	0.00	0.00	0.00	2,284.00	0.00
10/27/2023	10/30/2023	J931M330130006	8381	74.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00
10/27/2023	10/30/2023	J931M330130004	8381	0.00	527.67	0.00	0.00	0.00	0.00	0.00	527.67
10/27/2023	10/30/2023	J931M330130005	8381	990.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00
10/27/2023	10/30/2023	J931M330130002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
10/28/2023	10/30/2023	J931M330130016	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00

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
10/31/2023	10/31/2023	J931M330450016	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
10/31/2023	10/31/2023	UDA169365	8380	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00
10/31/2023	10/31/2023	UDA169365	8380	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00
10/31/2023	10/31/2023	UDA169365	8380	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00
10/31/2023	10/31/2023	UDA169365	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
10/31/2023	10/31/2023	UDA169365	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
****	TOTAL			450,797.27	192,090.71	0.00	0.00	0.00	0.00	450,797.27	192,090.71

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
10/24/2023	10/25/2023	9587832	3105	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00
****	TOTAL			0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00

