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FY 2024 CC MU CASH BALANCE REPORT BY ORGANIZATION & LEGAL AUTHORITY AS OF 11/30/2023 PAGE: 1

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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	252.61	0.00	0.00	27,189.35	0.00	0.00	27,189.35
***	26,936.74	252.61	0.00	0.00	27,189.35	0.00	0.00	27,189.35

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ORG CODE: NONC - Non-Credit Programs 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
3331322	MAUI LANGUAGE INSTITUTE-VITEC	0.00	0.00	255.21	0.00	-255.21	0.00	0.00	-255.21
***		0.00	0.00	255.21	0.00	-255.21	0.00	0.00	-255.21