

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 |

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 |