

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ADAF	3029510	FED NON IMPOSED WC & UIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	3384812	FED NON IMPOSED WC & UIC	-2,056.22	0.00	7.87	0.00	-2,064.09	0.00	0.00	-2,064.09
OEP	3399282	RTRF - GENERAL	1,094,172.27	314,919.25	360,511.11	0.00	1,048,580.41	0.00	0.00	1,048,580.41
****			1,092,116.05	314,919.25	360,518.98	0.00	1,046,516.32	0.00	0.00	1,046,516.32