

[illegible]

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	7.87	0.00	-2,064.09	0.00	0.00	-2,064.09
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