CC2000rgLA UNIVERSITY OF HAWAII - UH MAUI COLLEGE 12/01/2023 11:03
FY 2024 CC MU CASH BALANCE REPORT BY ORGANIZATION & LEGAL AUTHORITY AS OF 11/30/2023 PAGE: 1

FO: 058

ORG CODE: ADAF - Administrative Affairs

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
3029510 FED NON IMPOSED WC & UIC ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FO: 125

ORG CODE: OEP - Office of Extramural Programs

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

	BEGINNING				ENDING			CASH LESS ENC
ACCOUNT DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& 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