UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 12/31/2023

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: AA Academic Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3279352 SUMMER SESSION

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/1/2023	12/4/2023	J931M333650003	8383	0.00	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00
12/1/2023	12/4/2023	J931M333660001	8383	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00
12/1/2023	12/4/2023	J931M333650002	8383	0.00	30,111.00	0.00	0.00	0.00	0.00	0.00	30,111.00
12/1/2023	12/4/2023	J931M333640008	8383	30,111.00	0.00	0.00	0.00	0.00	0.00	30,111.00	0.00
12/11/2023	12/12/2023	J931M334670002	8383	3,546.00	0.00	0.00	0.00	0.00	0.00	3,546.00	0.00
12/11/2023	12/12/2023	J931M334660002	8383	0.00	3,546.00	0.00	0.00	0.00	0.00	0.00	3,546.00
12/13/2023	12/13/2023	9751687	8361	0.00	0.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00
12/22/2023	12/27/2023	J931M336130016	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
****	TOTAL			35,087.00	35,027.00	0.00	0.00	13,800.00	0.00	48,887.00	35,027.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3247972 REAL PROP FACILITY LEASE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/26/2023	12/26/2023	9782481	8361	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3268752 MAUI SWAPMEET LEASE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
11/30/2023	12/4/2023	9704071	0704	6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	0.00
****	TOTAL			6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3400544 Emergency Food Hub Account- CCRF

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/20/2023	12/20/2023	9771517	8361	0.00	0.00	0.00	0.00	59,232.00	0.00	59,232.00	0.00
12/20/2023	12/20/2023	9771517	8361	0.00	0.00	0.00	0.00	49,446.00	0.00	49,446.00	0.00
12/20/2023	12/20/2023	9771517	8361	0.00	0.00	0.00	0.00	58,218.00	0.00	58,218.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	166,896.00	0.00	166,896.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADR Admissions & Records
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245042 DIPLOMA & TRANSCRIPT

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/5/2023	12/6/2023	J931M334070009	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
12/5/2023	12/6/2023	J931M334030004	8381	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
12/12/2023	12/13/2023	J931M334740007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/12/2023	12/13/2023	J931M334740008	8381	0.00	11.00	0.00	0.00	0.00	0.00	0.00	11.00
12/12/2023	12/14/2023	J931M334840011	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
12/12/2023	12/14/2023	J931M334840010	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
12/12/2023	12/13/2023	9747240	0644	680.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00
11/30/2023	12/13/2023	9749904	0645	55.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
12/13/2023	12/15/2023	J931M334930006	8381	135.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
12/13/2023	12/15/2023	J931M334930005	8381	77.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00
12/14/2023	12/18/2023	J931M335030005	8381	31.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00
12/14/2023	12/18/2023	J931M335030007	8381	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
12/14/2023	12/18/2023	J931M335030006	8381	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
12/15/2023	12/18/2023	J931M335030019	8381	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
12/16/2023	12/19/2023	J931M335340007	8381	77.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00
12/16/2023	12/19/2023	J931M335340006	8381	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
12/17/2023	12/19/2023	J931M335350009	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
12/18/2023	12/22/2023	J931M335430005	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
12/19/2023	12/22/2023	J931M335640004	8381	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
12/19/2023	12/22/2023	J931M335430015	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
12/19/2023	12/22/2023	J931M335640003	8381	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
12/19/2023	12/22/2023	J931M335430014	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
12/20/2023	12/21/2023	J931M335520005	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
12/20/2023	12/21/2023	J931M335520004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/20/2023	12/21/2023	J931M335530003	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
12/20/2023	12/21/2023	J931M335530004	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
12/20/2023	12/22/2023	J931M335640012	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
12/20/2023	12/22/2023	J931M335640013	8381	87.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00
12/22/2023	12/27/2023	J931M336130014	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
12/23/2023	12/27/2023	J931M336130024	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
12/26/2023	12/27/2023	J931M336130038	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
12/26/2023	12/27/2023	J931M336130039	8381	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
12/26/2023	12/28/2023	J931M336230001	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
12/20/2023	12/27/2023	9783040	0645	85.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00
12/27/2023	12/28/2023	J931M336230003	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
****	TOTAL			2,358.00	36.00	0.00	0.00	0.00	0.00	2,358.00	36.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: AG Agriculture
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245082 AGRICULTURE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
11/30/2023	12/5/2023	9704072	0793	1,786.00	0.00	0.00	0.00	0.00	0.00	1,786.00	0.00
12/2/2023	12/5/2023	9716724	0793	2,998.00	0.00	0.00	0.00	0.00	0.00	2,998.00	0.00
11/30/2023	12/5/2023	9710714	0793	0.00	0.00	2,170.00	0.00	0.00	0.00	2,170.00	0.00
12/2/2023	12/5/2023	9716796	0793	0.00	0.00	2,775.00	0.00	0.00	0.00	2,775.00	0.00
****	TOTAL			4,784.00	0.00	4,945.00	0.00	0.00	0.00	9,729.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ART Art
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3248332 CERAMICS

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
11/30/2023	12/4/2023	9704073	0724	995.00	0.00	0.00	0.00	0.00	0.00	995.00	0.00
12/2/2023	12/4/2023	9716757	0724	1,530.00	0.00	0.00	0.00	0.00	0.00	1,530.00	0.00
11/30/2023	12/5/2023	9710714	0724	0.00	0.00	155.00	0.00	0.00	0.00	155.00	0.00
12/2/2023	12/5/2023	9716796	0724	0.00	0.00	205.00	0.00	0.00	0.00	205.00	0.00
****	TOTAL			2,525.00	0.00	360.00	0.00	0.00	0.00	2,885.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: CET Continuing Education & Training
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3224202 FACILITIES USE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/5/2023	12/8/2023	9721688	0703	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
12/12/2023	12/12/2023	9744251	8361	0.00	0.00	0.00	0.00	425.00	0.00	425.00	0.00
12/14/2023	12/14/2023	9757354	8361	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00
****	TOTAL			800.00	0.00	0.00	0.00	1,725.00	0.00	2,525.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: LIBR Library
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245182 LIBRARY

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/14/2023	12/18/2023	J931M335030008	8381	98.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00
12/19/2023	12/19/2023	J931M335350015	8381	57.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00
****	TOTAL			155.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: MEC Molokai Education Center
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3251682 MOLOKAI FACILITIES USE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
11/28/2023	12/4/2023	9689987	0703	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
12/8/2023	12/8/2023	9734038	0703	3,605.00	0.00	0.00	0.00	0.00	0.00	3,605.00	0.00
****	TOTAL			3,680.00	0.00	0.00	0.00	0.00	0.00	3,680.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3224162 OCET Workforce Dev/Certifications

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/1/2023	12/2/2023	170390	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/5/2023	12/5/2023	UDA170453	8380	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
12/5/2023	12/5/2023	UDA170452	8380	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
12/6/2023	12/6/2023	170513	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/6/2023	12/6/2023	170510	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/6/2023	12/7/2023	170519	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/6/2023	12/7/2023	170519	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/7/2023	12/7/2023	170532	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
12/7/2023	12/7/2023	170532	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
12/7/2023	12/7/2023	170531	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
12/7/2023	12/7/2023	170531	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
12/7/2023	12/8/2023	170576	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/7/2023	12/8/2023	170576	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/11/2023	12/11/2023	170659	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
12/12/2023	12/12/2023	170683	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
12/13/2023	12/13/2023	170754	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/13/2023	12/13/2023	170754	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/19/2023	12/19/2023	UDA170898	8380	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
12/19/2023	12/19/2023	UDA170898	8380	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
12/20/2023	12/22/2023	170978	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/27/2023	12/27/2023	171139	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/27/2023	12/27/2023	171158	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/27/2023	12/28/2023	171162	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/27/2023	12/28/2023	171162	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/27/2023	12/28/2023	171162	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/28/2023	12/28/2023	171180	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/28/2023	12/28/2023	171180	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/28/2023	12/28/2023	171174	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
12/28/2023	12/29/2023	171200	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/28/2023	12/29/2023	171200	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/29/2023	12/30/2023	171256	0035	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
12/30/2023	12/30/2023	171266	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
12/31/2023	12/31/2023	171276	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
****	TOTAL			140.00	0.00	1,209.00	0.00	0.00	0.00	1,349.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3224172 Construction & Bldg Maint

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/21/2023	12/21/2023	171010	0035	0.00	0.00	209.00	0.00	0.00	0.00	209.00	0.00
12/21/2023	12/21/2023	171009	0035	0.00	0.00	209.00	0.00	0.00	0.00	209.00	0.00
12/21/2023	12/21/2023	171003	0035	0.00	0.00	209.00	0.00	0.00	0.00	209.00	0.00
12/21/2023	12/22/2023	171014	0035	0.00	0.00	209.00	0.00	0.00	0.00	209.00	0.00
12/22/2023	12/22/2023	171028	0035	0.00	0.00	209.00	0.00	0.00	0.00	209.00	0.00
12/22/2023	12/22/2023	171033	0035	0.00	0.00	209.00	0.00	0.00	0.00	209.00	0.00
12/26/2023	12/26/2023	171117	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
12/26/2023	12/26/2023	171095	0035	0.00	0.00	209.00	0.00	0.00	0.00	209.00	0.00
12/26/2023	12/26/2023	171105	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
12/26/2023	12/26/2023	171114	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
12/26/2023	12/26/2023	171110	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
12/29/2023	12/29/2023	171211	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
****	TOTAL			0.00	0.00	2,088.00	0.00	0.00	0.00	2,088.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3252662 MAUI LANGUAGE INSTITUTE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/12/2023	12/13/2023	170732	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
12/12/2023	12/13/2023	170732	0035	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
****	TOTAL			0.00	0.00	2,425.00	0.00	0.00	0.00	2,425.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3255692 OCET Business & Technology

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/7/2023	12/7/2023	UDA170561	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
12/7/2023	12/7/2023	UDA170561	0035	76.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00
12/7/2023	12/7/2023	UDA170561	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
12/7/2023	12/7/2023	UDA170566	0035	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
12/7/2023	12/7/2023	UDA170566	0035	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
12/7/2023	12/7/2023	UDA170561	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
12/7/2023	12/7/2023	UDA170561	0035	76.01	0.00	0.00	0.00	0.00	0.00	76.01	0.00
12/7/2023	12/7/2023	UDA170561	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
12/7/2023	12/7/2023	UDA170561	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
12/7/2023	12/7/2023	UDA170559	0035	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
12/7/2023	12/7/2023	UDA170559	0035	115.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00
12/7/2023	12/7/2023	UDA170559	0035	70.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
12/7/2023	12/7/2023	UDA170559	0035	86.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00
12/7/2023	12/7/2023	UDA170559	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
12/7/2023	12/7/2023	UDA170559	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
12/7/2023	12/7/2023	UDA170559	0035	76.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00
12/7/2023	12/7/2023	UDA170566	0035	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
12/7/2023	12/7/2023	UDA170559	0035	89.99	0.00	0.00	0.00	0.00	0.00	89.99	0.00
12/7/2023	12/7/2023	UDA170559	0035	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
12/7/2023	12/7/2023	UDA170559	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
12/8/2023	12/8/2023	UDA170588	0035	46.00	0.00	0.00	0.00	0.00	0.00	46.00	0.00
12/8/2023	12/8/2023	UDA170588	0035	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
12/8/2023	12/8/2023	UDA170588	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
12/8/2023	12/8/2023	UDA170588	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
12/8/2023	12/8/2023	UDA170588	0035	86.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00
12/8/2023	12/8/2023	UDA170588	0035	86.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00
12/8/2023	12/8/2023	UDA170588	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
12/8/2023	12/8/2023	UDA170588	0035	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
12/8/2023	12/8/2023	UDA170589	0035	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
12/13/2023	12/13/2023	UDA170755	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
12/13/2023	12/13/2023	UDA170757	0035	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
12/13/2023	12/13/2023	UDA170755	0035	79.99	0.00	0.00	0.00	0.00	0.00	79.99	0.00
12/13/2023	12/13/2023	UDA170755	0035	75.99	0.00	0.00	0.00	0.00	0.00	75.99	0.00
12/13/2023	12/13/2023	UDA170755	0035	135.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
12/13/2023	12/13/2023	UDA170755	0035	76.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00
12/13/2023	12/13/2023	UDA170755	0035	86.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00
12/13/2023	12/13/2023	UDA170757	0035	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
12/13/2023	12/13/2023	UDA170755	0035	130.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
12/13/2023	12/13/2023	UDA170755	0035	115.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00
12/13/2023	12/13/2023	UDA170755	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
****	TOTAL			5,354.98	0.00	0.00	0.00	0.00	0.00	5,354.98	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3300473 ELWD Lifelong Enrichment

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/5/2023	12/5/2023	170454	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
12/5/2023	12/6/2023	170478	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
12/6/2023	12/6/2023	170512	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
12/10/2023	12/11/2023	170634	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
12/11/2023	12/12/2023	170676	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
12/13/2023	12/13/2023	170762	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
12/20/2023	12/22/2023	170951	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
12/20/2023	12/22/2023	170967	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
12/22/2023	12/22/2023	171019	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
12/22/2023	12/22/2023	171020	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
12/28/2023	12/28/2023	171189	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
12/29/2023	12/29/2023	171245	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
12/29/2023	12/29/2023	171249	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
12/29/2023	12/29/2023	171254	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
12/29/2023	12/29/2023	171224	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
12/29/2023	12/29/2023	171244	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
12/29/2023	12/29/2023	171244	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
12/29/2023	12/29/2023	171244	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
12/30/2023	12/30/2023	171262	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
12/30/2023	12/30/2023	171261	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
****	TOTAL			0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3302136 Food Innovation Center

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/4/2023	12/5/2023	9717535	0703	0.00	0.00	175.00	0.00	0.00	0.00	175.00	0.00
12/4/2023	12/5/2023	9717535	0703	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00
11/28/2023	12/5/2023	9694173	0703	0.00	0.00	1,340.00	0.00	0.00	0.00	1,340.00	0.00
12/5/2023	12/5/2023	170464	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
12/18/2023	12/18/2023	170871	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
12/18/2023	12/18/2023	170871	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
12/18/2023	12/18/2023	170871	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
12/21/2023	12/21/2023	170994(A)	9249	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00
12/20/2023	12/27/2023	9772849	0703	0.00	0.00	697.50	0.00	0.00	0.00	697.50	0.00
12/29/2023	12/29/2023	171227	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
****	TOTAL			0.00	0.00	3,227.50	99.00	0.00	0.00	3,227.50	99.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NURS Nursing
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245173 HEALTH CENTER

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/1/2023	12/4/2023	J931M333640007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/2/2023	12/5/2023	J931M333940005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/1/2023	12/4/2023	9713576	0754	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
12/1/2023	12/4/2023	9711466	0754	68.82	0.00	0.00	0.00	0.00	0.00	68.82	0.00
12/4/2023	12/5/2023	J931M333940026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/4/2023	12/5/2023	J931M333940028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
12/4/2023	12/5/2023	J931M333940027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/4/2023	12/5/2023	9717476	0754	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/4/2023	12/5/2023	9718090	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
12/5/2023	12/7/2023	J931M334130005	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/6/2023	12/7/2023	J931M334130014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/6/2023	12/8/2023	J931M334230009	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/7/2023	12/7/2023	J931M334130022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
12/7/2023	12/7/2023	J931M334130023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/7/2023	12/8/2023	J931M334230022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/6/2023	12/8/2023	9726674	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
12/5/2023	12/8/2023	9722161	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
12/6/2023	12/8/2023	9724249	0754	2.93	0.00	0.00	0.00	0.00	0.00	2.93	0.00
12/11/2023	12/11/2023	9739411	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
12/11/2023	12/11/2023	9739411	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
12/11/2023	12/11/2023	9739411	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
12/11/2023	12/11/2023	9739411	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
12/11/2023	12/11/2023	9739411	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
12/11/2023	12/11/2023	9739411	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
12/11/2023	12/11/2023	9739411	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
12/11/2023	12/11/2023	9739411	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
12/8/2023	12/12/2023	9735500	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
12/12/2023	12/14/2023	J931M334840012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/12/2023	12/14/2023	J931M334840014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/12/2023	12/14/2023	J931M334840013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/13/2023	12/13/2023	J931M334740019	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
12/13/2023	12/13/2023	J931M334740020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/15/2023	12/18/2023	J931M335030020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/15/2023	12/19/2023	J931M335350004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/16/2023	12/19/2023	J931M335340008	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/14/2023	12/18/2023	9763130	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/18/2023	9763205	0754	0.00	0.00	30.00	0.00	0.00	0.00	30.00	0.00
12/13/2023	12/18/2023	9762961	0754	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
12/18/2023	12/19/2023	J931M335340016	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/18/2023	12/22/2023	J931M335430006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/19/2023	12/19/2023	J931M335340024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
12/19/2023	12/19/2023	J931M335350014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/19/2023	12/22/2023	J931M335430016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NURS Nursing
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245173 HEALTH CENTER

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/20/2023	12/21/2023	J931M335520006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/20/2023	12/21/2023	J931M335530005	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
12/20/2023	12/22/2023	J931M335640014	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
12/21/2023	12/27/2023	J931M336130006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/22/2023	12/27/2023	J931M336130015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/23/2023	12/27/2023	J931M336130025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/27/2023	12/29/2023	J931M336330003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/28/2023	12/29/2023	J931M336330012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/29/2023	12/29/2023	J931M336330024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
12/29/2023	12/29/2023	J931M336330025	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
****	TOTAL			661.75	90.00	250.00	0.00	600.00	0.00	1,511.75	90.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NURS Nursing
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3246452 NURSING STUDENT INSURANCE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/9/2023	12/12/2023	J931M334630005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/13/2023	12/13/2023	J931M334740021	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
12/13/2023	12/13/2023	J931M334740022	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/13/2023	12/15/2023	J931M334930007	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/15/2023	12/19/2023	J931M335350005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
****	TOTAL			72.00	18.00	0.00	0.00	0.00	0.00	72.00	18.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: SLIF Student Life
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245022 STUDENT SUPPORT SERVICES

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
11/28/2023	12/4/2023	9694190	0633	835.73	0.00	0.00	0.00	0.00	0.00	835.73	0.00
****	TOTAL			835.73	0.00	0.00	0.00	0.00	0.00	835.73	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: STEM Science,Technology Engineerg &Math Dept
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3303334 Water Quality Lab

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
12/4/2023	12/4/2023	9717580	8361	0.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00
12/15/2023	12/15/2023	9761174	8361	0.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00
12/20/2023	12/20/2023	9772004	8361	0.00	0.00	0.00	0.00	168.00	0.00	168.00	0.00
12/27/2023	12/27/2023	9783739	8361	0.00	0.00	0.00	0.00	1,542.40	0.00	1,542.40	0.00
12/27/2023	12/27/2023	9783739	8361	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	2,080.40	0.00	2,080.40	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: TLC The Learning Center
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3260252 PROCTORING FEE

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
11/30/2023	12/4/2023	9703156	0649	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
12/1/2023	12/5/2023	9720219	0649	2,512.50	0.00	0.00	0.00	0.00	0.00	2,512.50	0.00
10/30/2023	12/8/2023	9723076	0649	193.00	0.00	0.00	0.00	0.00	0.00	193.00	0.00
11/29/2023	12/8/2023	9723096	0649	188.00	0.00	0.00	0.00	0.00	0.00	188.00	0.00
12/8/2023	12/12/2023	9734680	0649	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
12/15/2023	12/15/2023	9759716	0649	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
12/21/2023	12/21/2023	9773417	0649	1,119.50	0.00	0.00	0.00	0.00	0.00	1,119.50	0.00
12/15/2023	12/26/2023	9782565	0649	320.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
12/13/2023	12/27/2023	9783897	0649	266.00	0.00	0.00	0.00	0.00	0.00	266.00	0.00
12/27/2023	12/27/2023	9784885	0649	810.00	0.00	0.00	0.00	0.00	0.00	810.00	0.00
****	TOTAL			5,559.00	0.00	0.00	0.00	0.00	0.00	5,559.00	0.00