

[illegible]

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP - Office of Extramural Programs

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	9.01	0.00	-2,065.23	0.00	0.00	-2,065.23
3399282	RTRF - GENERAL	1,094,172.27	314,919.25	416,767.21	0.00	992,324.31	0.00	0.00	992,324.31
3802110	RTRF ACM FUNDS MAUI COLLEGE	0.00	0.00	0.00	79,467.00	79,467.00	0.00	0.00	79,467.00
****		1,092,116.05	314,919.25	416,776.22	79,467.00	1,069,726.08	0.00	0.00	1,069,726.08