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: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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
11/29/2023	12/1/2023	J931M333570002	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
11/29/2023	12/1/2023	J931M333570001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
11/29/2023	12/1/2023	J931M333540001	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
11/30/2023	12/1/2023	J931M333570006	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
11/30/2023	12/1/2023	J931M333570005	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
11/30/2023	12/1/2023	J931M333570007	8381	343.00	0.00	0.00	0.00	0.00	0.00	343.00	0.00
12/1/2023	12/4/2023	J931M333640003	8381	1,117.00	0.00	0.00	0.00	0.00	0.00	1,117.00	0.00
12/1/2023	12/4/2023	J931M333640005	8381	1,703.00	0.00	0.00	0.00	0.00	0.00	1,703.00	0.00
12/1/2023	12/4/2023	J931M333640002	8381	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
12/1/2023	12/4/2023	J931M333640001	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
12/1/2023	12/4/2023	J931M333640004	8381	41.00	0.00	0.00	0.00	0.00	0.00	41.00	0.00
12/1/2023	12/4/2023	J931M333650001	8383	0.00	502.50	0.00	0.00	0.00	0.00	0.00	502.50
12/1/2023	12/4/2023	J931M333640006	8383	502.50	0.00	0.00	0.00	0.00	0.00	502.50	0.00
12/2/2023	12/5/2023	J931M333940003	8381	83.78	0.00	0.00	0.00	0.00	0.00	83.78	0.00
12/2/2023	12/5/2023	J931M333940002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
12/2/2023	12/5/2023	J931M333940001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
12/2/2023	12/5/2023	J931M333940004	8381	608.20	0.00	0.00	0.00	0.00	0.00	608.20	0.00
12/3/2023	12/5/2023	J931M333940015	8381	117.47	0.00	0.00	0.00	0.00	0.00	117.47	0.00
12/3/2023	12/5/2023	J931M333940014	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
12/3/2023	12/5/2023	J931M333940013	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
12/3/2023	12/5/2023	J931M333940012	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
12/3/2023	12/5/2023	J931M333940011	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
11/28/2023	12/4/2023	9694190	0010	3,450.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00
12/4/2023	12/5/2023	J931M333940021	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
12/4/2023	12/5/2023	J931M333940022	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
12/4/2023	12/5/2023	J931M333940020	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
12/4/2023	12/5/2023	J931M333940025	8381	70.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
12/4/2023	12/5/2023	J931M333940023	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
12/4/2023	12/5/2023	J931M333940024	8381	0.00	70.00	0.00	0.00	0.00	0.00	0.00	70.00
12/4/2023	12/6/2023	J931M334070004	8381	743.00	0.00	0.00	0.00	0.00	0.00	743.00	0.00
12/4/2023	12/6/2023	J931M334070001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
12/4/2023	12/6/2023	J931M334070002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
12/4/2023	12/6/2023	J931M334070003	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
11/27/2023	12/5/2023	9718776	0033	1,359.97	0.00	0.00	0.00	0.00	0.00	1,359.97	0.00
12/5/2023	12/6/2023	J931M334030002	8381	1,552.50	0.00	0.00	0.00	0.00	0.00	1,552.50	0.00
12/5/2023	12/6/2023	J931M334030001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/5/2023	12/6/2023	J931M334030003	8381	625.70	0.00	0.00	0.00	0.00	0.00	625.70	0.00
12/5/2023	12/7/2023	J931M334130001	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
12/5/2023	12/7/2023	J931M334130004	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
12/5/2023	12/7/2023	J931M334130002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/5/2023	12/7/2023	J931M334130003	8381	2,620.00	0.00	0.00	0.00	0.00	0.00	2,620.00	0.00
12/6/2023	12/7/2023	J931M334130012	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
12/6/2023	12/7/2023	J931M334130013	8381	1,420.00	0.00	0.00	0.00	0.00	0.00	1,420.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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
12/6/2023	12/7/2023	J931M334130011	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
12/6/2023	12/8/2023	J931M334230001	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
12/6/2023	12/8/2023	J931M334230003	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
12/6/2023	12/8/2023	J931M334230007	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
12/6/2023	12/8/2023	J931M334230005	8381	1,318.50	0.00	0.00	0.00	0.00	0.00	1,318.50	0.00
12/6/2023	12/8/2023	J931M334230004	8381	887.00	0.00	0.00	0.00	0.00	0.00	887.00	0.00
12/6/2023	12/8/2023	J931M334230006	8381	47.78	0.00	0.00	0.00	0.00	0.00	47.78	0.00
12/6/2023	12/8/2023	J931M334230002	8381	57.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00
12/6/2023	12/8/2023	J931M334230008	8383	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	UDA170569	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/7/2023	12/7/2023	J931M334130018	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
12/7/2023	12/7/2023	J931M334130019	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
12/7/2023	12/7/2023	J931M334130020	8381	0.00	2,806.50	0.00	0.00	0.00	0.00	0.00	2,806.50
12/7/2023	12/7/2023	J931M334130021	8381	1,768.50	0.00	0.00	0.00	0.00	0.00	1,768.50	0.00
12/7/2023	12/8/2023	J931M334230019	8381	1,768.50	0.00	0.00	0.00	0.00	0.00	1,768.50	0.00
12/7/2023	12/8/2023	J931M334230021	8381	637.00	0.00	0.00	0.00	0.00	0.00	637.00	0.00
12/7/2023	12/8/2023	J931M334230020	8381	401.00	0.00	0.00	0.00	0.00	0.00	401.00	0.00
12/7/2023	12/8/2023	J931M334230018	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
12/8/2023	12/11/2023	J931M334330001	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
12/8/2023	12/11/2023	J931M334330002	8381	206.58	0.00	0.00	0.00	0.00	0.00	206.58	0.00
12/9/2023	12/12/2023	J931M334630004	8381	154.00	0.00	0.00	0.00	0.00	0.00	154.00	0.00
12/9/2023	12/12/2023	J931M334630001	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
12/9/2023	12/12/2023	J931M334630003	8381	131.00	0.00	0.00	0.00	0.00	0.00	131.00	0.00
12/9/2023	12/12/2023	J931M334630002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
12/10/2023	12/12/2023	J931M334630008	8381	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
12/11/2023	12/12/2023	J931M334670001	8383	0.00	961.85	0.00	0.00	0.00	0.00	0.00	961.85
12/11/2023	12/12/2023	J931M334660001	8383	961.85	0.00	0.00	0.00	0.00	0.00	961.85	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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	J931M334740002	8381	329.00	0.00	0.00	0.00	0.00	0.00	329.00	0.00
12/12/2023	12/13/2023	J931M334740001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
12/12/2023	12/13/2023	J931M334740003	8381	410.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00
12/12/2023	12/13/2023	J931M334740006	8383	2,701.24	0.00	0.00	0.00	0.00	0.00	2,701.24	0.00
12/12/2023	12/13/2023	J931M334740005	8383	5,107.35	0.00	0.00	0.00	0.00	0.00	5,107.35	0.00
12/12/2023	12/13/2023	J931M334740004	8383	409.00	0.00	0.00	0.00	0.00	0.00	409.00	0.00
12/12/2023	12/14/2023	J931M334840007	8381	1,834.00	0.00	0.00	0.00	0.00	0.00	1,834.00	0.00
12/12/2023	12/14/2023	J931M334840002	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/12/2023	12/14/2023	J931M334840006	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
12/12/2023	12/14/2023	J931M334840005	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
12/12/2023	12/14/2023	J931M334840001	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/12/2023	12/14/2023	J931M334840003	8381	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
12/12/2023	12/14/2023	J931M334840009	8381	74.00	0.00	0.00	0.00	0.00	0.00	74.00	0.00
12/12/2023	12/14/2023	J931M334840008	8381	649.41	0.00	0.00	0.00	0.00	0.00	649.41	0.00
12/12/2023	12/14/2023	J931M334840004	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
12/13/2023	12/13/2023	J931M334740018	8381	2,113.24	0.00	0.00	0.00	0.00	0.00	2,113.24	0.00
12/13/2023	12/13/2023	J931M334740017	8381	0.00	2,096.00	0.00	0.00	0.00	0.00	0.00	2,096.00
12/13/2023	12/13/2023	J931M334740016	8381	0.00	17.24	0.00	0.00	0.00	0.00	0.00	17.24
12/13/2023	12/13/2023	J931M334740015	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
12/13/2023	12/13/2023	J931M334740014	8381	0.00	439.00	0.00	0.00	0.00	0.00	0.00	439.00
12/13/2023	12/13/2023	J931M334740013	8381	0.00	61.00	0.00	0.00	0.00	0.00	0.00	61.00
12/13/2023	12/13/2023	J931M334740012	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
12/13/2023	12/13/2023	J931M334740011	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
12/13/2023	12/14/2023	J931M334840021	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
12/13/2023	12/14/2023	J931M334840022	8381	1,441.00	0.00	0.00	0.00	0.00	0.00	1,441.00	0.00
12/13/2023	12/15/2023	J931M334930004	8383	457.75	0.00	0.00	0.00	0.00	0.00	457.75	0.00
12/13/2023	12/15/2023	J931M334930003	8381	262.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00
12/13/2023	12/15/2023	J931M334930002	8381	936.00	0.00	0.00	0.00	0.00	0.00	936.00	0.00
12/13/2023	12/15/2023	J931M334930001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/14/2023	12/15/2023	J931M334930010	8383	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
12/14/2023	12/18/2023	J931M335030004	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
12/14/2023	12/18/2023	J931M335030002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/14/2023	12/18/2023	J931M335030003	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
12/14/2023	12/18/2023	J931M335030001	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	2.50	0.00	0.00	0.00	0.00	0.00	2.50	0.00
12/15/2023	12/15/2023	UDA170802	8380	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	UDA170802	8380	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
12/15/2023	12/15/2023	J931M334930011	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
12/15/2023	12/15/2023	J931M334930012	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
12/15/2023	12/15/2023	J931M334930013	8381	0.00	848.00	0.00	0.00	0.00	0.00	0.00	848.00
12/15/2023	12/18/2023	J931M335030013	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
12/15/2023	12/18/2023	J931M335030015	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/15/2023	12/18/2023	J931M335030016	8381	1,834.00	0.00	0.00	0.00	0.00	0.00	1,834.00	0.00
12/15/2023	12/18/2023	J931M335030014	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
12/15/2023	12/18/2023	J931M335030018	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
12/15/2023	12/18/2023	J931M335030017	8381	193.00	0.00	0.00	0.00	0.00	0.00	193.00	0.00
12/15/2023	12/19/2023	J931M335350003	8381	933.00	0.00	0.00	0.00	0.00	0.00	933.00	0.00
12/15/2023	12/19/2023	J931M335350002	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
12/15/2023	12/19/2023	J931M335350001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
12/16/2023	12/19/2023	J931M335340001	8381	96.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
12/16/2023	12/19/2023	J931M335340003	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
12/16/2023	12/19/2023	J931M335340005	8381	917.00	0.00	0.00	0.00	0.00	0.00	917.00	0.00
12/16/2023	12/19/2023	J931M335340004	8381	4,226.50	0.00	0.00	0.00	0.00	0.00	4,226.50	0.00
12/16/2023	12/19/2023	J931M335340002	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
12/16/2023	12/21/2023	J931M335520001	8381	2,024.85	0.00	0.00	0.00	0.00	0.00	2,024.85	0.00
12/18/2023	12/19/2023	J931M335340014	8381	51.00	0.00	0.00	0.00	0.00	0.00	51.00	0.00
12/18/2023	12/19/2023	J931M335340015	8381	1,615.00	0.00	0.00	0.00	0.00	0.00	1,615.00	0.00
12/18/2023	12/22/2023	J931M335430002	8381	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
12/18/2023	12/22/2023	J931M335430003	8381	1,834.00	0.00	0.00	0.00	0.00	0.00	1,834.00	0.00
12/18/2023	12/22/2023	J931M335430004	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
12/18/2023	12/22/2023	J931M335430001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
12/19/2023	12/19/2023	J931M335340020	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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
12/19/2023	12/19/2023	J931M335350010	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
12/19/2023	12/19/2023	J931M335340022	8381	0.00	828.00	0.00	0.00	0.00	0.00	0.00	828.00
12/19/2023	12/19/2023	J931M335350013	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
12/19/2023	12/19/2023	J931M335350012	8381	1,656.00	0.00	0.00	0.00	0.00	0.00	1,656.00	0.00
12/19/2023	12/19/2023	J931M335340023	8381	0.00	744.00	0.00	0.00	0.00	0.00	0.00	744.00
12/19/2023	12/19/2023	J931M335350011	8381	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
12/19/2023	12/19/2023	J931M335340021	8381	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
12/19/2023	12/22/2023	J931M335430013	8381	1,965.00	0.00	0.00	0.00	0.00	0.00	1,965.00	0.00
12/19/2023	12/22/2023	J931M335430012	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
12/19/2023	12/22/2023	J931M335430010	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
12/19/2023	12/22/2023	J931M335640002	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
12/19/2023	12/22/2023	J931M335640001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
12/19/2023	12/22/2023	J931M335430011	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
12/20/2023	12/21/2023	J931M335520002	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
12/20/2023	12/21/2023	J931M335530001	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
12/20/2023	12/21/2023	J931M335520003	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
12/20/2023	12/21/2023	J931M335530002	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
12/20/2023	12/22/2023	J931M335640011	8381	440.78	0.00	0.00	0.00	0.00	0.00	440.78	0.00
12/20/2023	12/22/2023	J931M335640008	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
12/20/2023	12/22/2023	J931M335640010	8381	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
12/20/2023	12/22/2023	J931M335640009	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
12/20/2023	12/22/2023	J931M335640007	8381	96.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
12/21/2023	12/27/2023	J931M336130001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
12/21/2023	12/27/2023	J931M336130002	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/21/2023	12/27/2023	J931M336130005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/21/2023	12/27/2023	J931M336130004	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
12/21/2023	12/27/2023	J931M336130003	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
12/22/2023	12/22/2023	J931M335640020	8381	0.00	1,023.00	0.00	0.00	0.00	0.00	0.00	1,023.00
12/22/2023	12/22/2023	J931M335640021	8381	1,023.00	0.00	0.00	0.00	0.00	0.00	1,023.00	0.00
12/22/2023	12/27/2023	J931M336130013	8381	3,275.00	0.00	0.00	0.00	0.00	0.00	3,275.00	0.00
12/22/2023	12/27/2023	J931M336130012	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
12/23/2023	12/27/2023	J931M336130020	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
12/23/2023	12/27/2023	J931M336130023	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
12/23/2023	12/27/2023	J931M336130022	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
12/23/2023	12/27/2023	J931M336130021	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
12/25/2023	12/27/2023	J931M336130032	8381	589.50	0.00	0.00	0.00	0.00	0.00	589.50	0.00
12/25/2023	12/27/2023	J931M336130031	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
12/26/2023	12/27/2023	J931M336130036	8381	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
12/26/2023	12/27/2023	J931M336130037	8381	126.81	0.00	0.00	0.00	0.00	0.00	126.81	0.00
12/26/2023	12/27/2023	J931M336130035	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
12/27/2023	12/28/2023	J931M336230002	8383	12,729.95	0.00	0.00	0.00	0.00	0.00	12,729.95	0.00
12/27/2023	12/29/2023	J931M336330001	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
12/27/2023	12/29/2023	J931M336330002	8381	1,958.00	0.00	0.00	0.00	0.00	0.00	1,958.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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
12/28/2023	12/29/2023	J931M336330007	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
12/28/2023	12/29/2023	J931M336330008	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
12/28/2023	12/29/2023	J931M336330011	8383	7,158.00	0.00	0.00	0.00	0.00	0.00	7,158.00	0.00
12/28/2023	12/29/2023	J931M336330010	8381	37.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00
12/28/2023	12/29/2023	J931M336330009	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
12/29/2023	12/29/2023	J931M336330018	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
12/29/2023	12/29/2023	J931M336330019	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
12/29/2023	12/29/2023	J931M336330020	8381	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
12/29/2023	12/29/2023	J931M336330022	8381	0.00	2,024.85	0.00	0.00	0.00	0.00	0.00	2,024.85
12/29/2023	12/29/2023	J931M336330023	8381	3,864.50	0.00	0.00	0.00	0.00	0.00	3,864.50	0.00
12/29/2023	12/29/2023	J931M336330021	8381	0.00	1,768.50	0.00	0.00	0.00	0.00	0.00	1,768.50
****	TOTAL			119,352.71	16,376.44	0.00	0.00	0.00	0.00	119,352.71	16,376.44