UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 01/31/2024

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
1/2/2024	1/4/2024	J931M400490007	8381	143.60	0.00	0.00	0.00	0.00	0.00	143.60	0.00
1/5/2024	1/5/2024	J931M005110043	8383	0.00	327.00	0.00	0.00	0.00	0.00	0.00	327.00
1/5/2024	1/5/2024	J931M400590048	8383	0.00	2,259.00	0.00	0.00	0.00	0.00	0.00	2,259.00
1/5/2024	1/5/2024	J931M005100023	8383	2,586.00	0.00	0.00	0.00	0.00	0.00	2,586.00	0.00
1/5/2024	1/9/2024	J931M009210007	8381	268.35	0.00	0.00	0.00	0.00	0.00	268.35	0.00
1/5/2024	1/9/2024	J931M009200003	8381	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1/8/2024	1/10/2024	J931M401050020	8381	644.00	0.00	0.00	0.00	0.00	0.00	644.00	0.00
1/12/2024	1/15/2024	J931M401350015	8383	0.00	15,387.00	0.00	0.00	0.00	0.00	0.00	15,387.00
1/12/2024	1/15/2024	J931M401390015	8383	15,387.00	0.00	0.00	0.00	0.00	0.00	15,387.00	0.00
1/12/2024	1/15/2024	J931M401350016	8383	0.00	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00
1/16/2024	1/17/2024	J931M017150004	8383	0.00	15,387.00	0.00	0.00	0.00	0.00	0.00	15,387.00
1/16/2024	1/17/2024	J931M017150005	8383	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00
1/16/2024	1/17/2024	J931M017150003	8383	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00	1,067.00
1/16/2024	1/17/2024	J931M017120019	8383	15,084.00	0.00	0.00	0.00	0.00	0.00	15,084.00	0.00
1/17/2024	1/18/2024	J931M401870007	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
1/17/2024	1/18/2024	J931M401890020	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1/17/2024	1/19/2024	J931M019100010	8381	244.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00
1/24/2024	1/25/2024	J931M025100005	8383	15,084.00	0.00	0.00	0.00	0.00	0.00	15,084.00	0.00
1/24/2024	1/25/2024	J931M025110022	8383	0.00	14,757.00	0.00	0.00	0.00	0.00	0.00	14,757.00
1/24/2024	1/25/2024	J931M025130026	8383	0.00	327.00	0.00	0.00	0.00	0.00	0.00	327.00
1/28/2024	1/30/2024	J931M403030014	8381	744.00	0.00	0.00	0.00	0.00	0.00	744.00	0.00
1/30/2024	1/31/2024	J931M403160002	8383	0.00	555.90	0.00	0.00	0.00	0.00	0.00	555.90
1/30/2024	1/31/2024	J931M403180028	8383	17,240.00	0.00	0.00	0.00	0.00	0.00	17,240.00	0.00
1/30/2024	1/31/2024	J931M403150014	8383	0.00	15,084.00	0.00	0.00	0.00	0.00	0.00	15,084.00
1/30/2024	1/31/2024	J931M403150013	8383	1,067.00	0.00	0.00	0.00	0.00	0.00	1,067.00	0.00
1/30/2024	1/31/2024	J931M403150012	8383	0.00	1,297.10	0.00	0.00	0.00	0.00	0.00	1,297.10
****	TOTAL			70,561.95	68,318.00	0.00	0.00	0.00	0.00	70,561.95	68,318.00

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
12/30/2023	1/3/2024	J931M400380007	8381	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
12/31/2023	1/3/2024	J931M400360022	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/1/2024	1/2/2024	J931M002160016	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/1/2024	1/2/2024	J931M002150011	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/1/2024	1/2/2024	J931M002400020	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
1/1/2024	1/2/2024	J931M002170016	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/1/2024	1/2/2024	J931M002210023	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/1/2024	1/2/2024	J931M002290014	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/1/2024	1/2/2024	J931M002390024	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/2/2024	1/3/2024	J931M003100025	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/2/2024	1/4/2024	J931M400480006	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/2/2024	1/4/2024	J931M004100006	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/3/2024	1/5/2024	J931M005150007	8381	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
1/4/2024	1/5/2024	J931M400550023	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/4/2024	1/5/2024	J931M005140022	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
1/4/2024	1/5/2024	J931M005140023	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
1/4/2024	1/8/2024	J931M400690006	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/5/2024	1/5/2024	J931M005150051	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/5/2024	1/5/2024	J931M005110040	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
1/5/2024	1/5/2024	J931M400550050	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/5/2024	1/8/2024	J931M400690026	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/5/2024	1/9/2024	J931M009120003	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/5/2024	1/9/2024	J931M009190004	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/6/2024	1/8/2024	J931M400660050	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/6/2024	1/8/2024	J931M400650051	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
1/6/2024	1/9/2024	J931M400980009	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
1/7/2024	1/8/2024	J931M400730021	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
1/7/2024	1/8/2024	J931M400720029	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/8/2024	1/8/2024	J931M400840032	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/8/2024	1/8/2024	J931M400830035	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
1/8/2024	1/10/2024	J931M010110010	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/8/2024	1/10/2024	J931M010150008	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/8/2024	1/10/2024	J931M010160007	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/10/2024	1/10/2024	J931M401070029	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
1/10/2024	1/10/2024	J931M010110022	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/10/2024	1/11/2024	J931M401150008	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/11/2024	1/11/2024	J931M401160029	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/11/2024	1/11/2024	J931M401170021	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
1/11/2024	1/12/2024	J931M012150015	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/15/2024	1/15/2024	J931M401530011	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
1/15/2024	1/15/2024	J931M401520012	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/18/2024	1/19/2024	J931M401990011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/19/2024	1/23/2024	J931M402350006	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	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
1/21/2024	1/23/2024	J931M402330014	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/23/2024	1/25/2024	J931M402590001	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/24/2024	1/25/2024	J931M025130021	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
1/25/2024	1/25/2024	J931M402530021	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
1/25/2024	1/25/2024	J931M402530022	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
1/25/2024	1/25/2024	J931M025130042	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/25/2024	1/25/2024	J931M402540016	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/25/2024	1/29/2024	J931M402730001	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
1/16/2024	1/26/2024	9873258	0644	540.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00
1/26/2024	1/29/2024	J931M402740011	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1/27/2024	1/30/2024	J931M403030005	8381	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
1/29/2024	1/31/2024	J931M403170009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/29/2024	1/31/2024	J931M403170010	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
****	TOTAL			1,293.00	122.00	0.00	0.00	0.00	0.00	1,293.00	122.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: AMT Automotive Technology
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245122 AUTOMOTIVE 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
1/19/2024	1/22/2024	9851974	0793	0.00	0.00	942.50	0.00	0.00	0.00	942.50	0.00
1/26/2024	1/29/2024	9876419	0793	2.30	0.00	0.00	0.00	0.00	0.00	2.30	0.00
1/26/2024	1/29/2024	9876476	0793	0.00	0.00	557.14	0.00	0.00	0.00	557.14	0.00
1/30/2024	1/31/2024	9886448	0793	193.18	0.00	0.00	0.00	0.00	0.00	193.18	0.00
****	TOTAL			195.48	0.00	1,499.64	0.00	0.00	0.00	1,695.12	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
1/18/2024	1/19/2024	9847215	0703	0.00	0.00	280.00	0.00	0.00	0.00	280.00	0.00
1/19/2024	1/22/2024	9851979	0703	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
1/19/2024	1/22/2024	9851979	0703	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
1/19/2024	1/22/2024	9851979	0703	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
1/19/2024	1/22/2024	9851974	0703	0.00	0.00	105.00	0.00	0.00	0.00	105.00	0.00
****	TOTAL			2,200.00	0.00	385.00	0.00	0.00	0.00	2,585.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: CULN Culinary Arts
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3245062 FOOD SERVICE-CAFETERIA

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
1/19/2024	1/22/2024	9851979	0791	8,952.29	0.00	0.00	0.00	0.00	0.00	8,952.29	0.00
****	TOTAL			8,952.29	0.00	0.00	0.00	0.00	0.00	8,952.29	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
1/3/2024	1/5/2024	J931M005150010	8381	137.00	0.00	0.00	0.00	0.00	0.00	137.00	0.00
1/8/2024	1/9/2024	J931M009160035	8381	198.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00
1/11/2024	1/12/2024	J931M012150017	8381	57.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00
12/21/2023	1/17/2024	9775953	0646	189.50	0.00	0.00	0.00	0.00	0.00	189.50	0.00
1/11/2024	1/17/2024	9830596	0646	208.50	0.00	0.00	0.00	0.00	0.00	208.50	0.00
12/21/2023	1/17/2024	9775953	0724	4.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
1/18/2024	1/19/2024	9847567	0646	70.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
1/25/2024	1/25/2024	9872392	0646	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
****	TOTAL			865.00	0.00	0.00	0.00	0.00	0.00	865.00	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
1/9/2024	1/17/2024	9818738	0703	3,605.00	0.00	0.00	0.00	0.00	0.00	3,605.00	0.00
****	TOTAL			3,605.00	0.00	0.00	0.00	0.00	0.00	3,605.00	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
1/1/2024	1/2/2024	171279	0035	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00	0.00
1/3/2024	1/3/2024	171321	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/3/2024	1/3/2024	171351	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/4/2024	1/4/2024	171412	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
1/4/2024	1/4/2024	171413	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
1/5/2024	1/5/2024	171457(A)	9249	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00
1/9/2024	1/9/2024	171821	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/10/2024	1/10/2024	171961	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/10/2024	1/10/2024	171961	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/11/2024	1/11/2024	172070	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/11/2024	1/11/2024	172020	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
1/13/2024	1/14/2024	172198	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
1/14/2024	1/14/2024	172207	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/16/2024	1/16/2024	172261	0035	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00	0.00
1/17/2024	1/17/2024	172394	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/21/2024	1/21/2024	172608	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
1/24/2024	1/24/2024	172767	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/25/2024	1/25/2024	UDA172796	8380	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
1/25/2024	1/25/2024	172794	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
1/25/2024	1/25/2024	172797	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
1/25/2024	1/25/2024	172798	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
1/25/2024	1/25/2024	172799	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
1/25/2024	1/25/2024	172808	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
1/25/2024	1/25/2024	172797	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
1/25/2024	1/26/2024	172866	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
1/26/2024	1/26/2024	172771(A)	9249	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00
1/26/2024	1/26/2024	172770(A)	9249	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00
1/26/2024	1/26/2024	172769(A)	9249	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00
1/29/2024	1/29/2024	172981	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
1/29/2024	1/29/2024	172980	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
1/29/2024	1/29/2024	172992	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
1/29/2024	1/29/2024	172981	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
1/29/2024	1/29/2024	172981	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
1/29/2024	1/29/2024	172981	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
1/29/2024	1/29/2024	172982	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
1/29/2024	1/29/2024	172982	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
1/29/2024	1/30/2024	173000	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
1/30/2024	1/30/2024	173044	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/30/2024	1/30/2024	172974(A)	9249	0.00	0.00	0.00	3,595.00	0.00	0.00	0.00	3,595.00
1/30/2024	1/31/2024	173062	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/30/2024	1/31/2024	173062	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/31/2024	1/31/2024	173129	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
1/31/2024	1/31/2024	173154	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	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
1/31/2024	1/31/2024	173136	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
1/31/2024	1/31/2024	173129	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
****	TOTAL			35.00	0.00	9,239.00	17,975.00	0.00	0.00	9,274.00	17,975.00

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
1/2/2024	1/2/2024	171009(A)	9249	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00
1/5/2024	1/5/2024	171498	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/5/2024	1/5/2024	171506	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/5/2024	1/5/2024	171508	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/5/2024	1/5/2024	171511	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/5/2024	1/5/2024	171475	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/5/2024	1/5/2024	171509	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/6/2024	1/6/2024	171528	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/6/2024	1/6/2024	171525	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171676	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171684	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171686	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171661	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171651	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171637	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171621	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171614	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171609	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171607	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171605	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171602	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171604	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171591	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171589	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/8/2024	171584	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/9/2024	171707	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/9/2024	171691	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/8/2024	1/9/2024	171725	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/9/2024	1/9/2024	171770	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/9/2024	1/9/2024	171772	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/9/2024	1/9/2024	171745	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/9/2024	1/9/2024	171748	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/9/2024	1/9/2024	171763	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/9/2024	1/9/2024	171769	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/9/2024	1/9/2024	171780	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/9/2024	1/9/2024	171742	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/9/2024	1/10/2024	171834	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/10/2024	1/11/2024	172001	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/10/2024	1/11/2024	171999	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/10/2024	1/11/2024	171993	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/10/2024	1/11/2024	171995	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/11/2024	1/11/2024	172017	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/11/2024	1/11/2024	172033	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	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
1/11/2024	1/11/2024	172049	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/11/2024	1/12/2024	172087	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/12/2024	1/12/2024	172102	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/14/2024	1/14/2024	172211	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/14/2024	1/14/2024	172209	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/14/2024	1/14/2024	172212	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/16/2024	1/16/2024	172278	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/16/2024	1/16/2024	172282	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/16/2024	1/16/2024	172241	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/16/2024	1/17/2024	172336	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/18/2024	1/18/2024	172489	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/18/2024	1/19/2024	172522	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/18/2024	1/19/2024	172510	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/22/2024	1/22/2024	172634	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/22/2024	1/22/2024	172648	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/23/2024	1/23/2024	172714	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/24/2024	1/24/2024	172755	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/26/2024	1/26/2024	172888	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/26/2024	1/26/2024	172908	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/26/2024	1/26/2024	172871(A)	9249	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
1/27/2024	1/27/2024	172928	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/28/2024	1/28/2024	172934	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/30/2024	1/30/2024	173050	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
1/31/2024	1/31/2024	173161	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
****	TOTAL			0.00	0.00	8,125.00	209.00	0.00	0.00	8,125.00	209.00

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
1/2/2024	1/2/2024	UDA171285	0035	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
1/2/2024	1/2/2024	170997(A)	9249	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00
1/8/2024	1/8/2024	UDA171608	0035	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
****	TOTAL			4,600.00	0.00	0.00	2,300.00	0.00	0.00	4,600.00	2,300.00

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
1/11/2024	1/11/2024	UDA172040	0035	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
1/19/2024	1/19/2024	172423(A)	9249	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00
****	TOTAL			80.00	0.00	0.00	89.00	0.00	0.00	80.00	89.00

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
1/1/2024	1/1/2024	171278	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/1/2024	1/1/2024	171277	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/2/2024	1/2/2024	171307	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/2/2024	1/3/2024	171313	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/3/2024	1/3/2024	171384	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/3/2024	1/3/2024	171343	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/3/2024	1/3/2024	171343	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/3/2024	1/3/2024	171369	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/3/2024	1/4/2024	171387	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/3/2024	1/4/2024	171387	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/4/2024	1/4/2024	171439	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
1/5/2024	1/5/2024	171499	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/6/2024	1/7/2024	171545	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/6/2024	1/7/2024	171543	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/7/2024	1/7/2024	171563	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/7/2024	1/8/2024	171573	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/9/2024	1/9/2024	171808	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
1/9/2024	1/9/2024	171730	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/9/2024	1/9/2024	171731	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/9/2024	1/10/2024	171844	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
1/10/2024	1/10/2024	171959	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/10/2024	1/10/2024	171920	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/11/2024	1/11/2024	172014	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/13/2024	1/13/2024	172182	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/14/2024	1/14/2024	172215	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/14/2024	1/14/2024	172214	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/14/2024	1/14/2024	172213	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/15/2024	1/15/2024	172226	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/17/2024	1/17/2024	172382	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/17/2024	1/17/2024	172365	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/19/2024	1/19/2024	172539	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/20/2024	1/20/2024	172599	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
1/23/2024	1/23/2024	172671	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/23/2024	1/23/2024	172670	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/23/2024	1/23/2024	172675	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/23/2024	1/23/2024	172691	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/23/2024	1/23/2024	172674	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/23/2024	1/23/2024	172709	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/23/2024	1/23/2024	172709	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/23/2024	1/24/2024	172726	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/23/2024	1/24/2024	172732	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
1/24/2024	1/24/2024	172760	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/26/2024	1/26/2024	172912	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 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
1/26/2024	1/27/2024	172920	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
1/27/2024	1/27/2024	172923	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/29/2024	1/29/2024	172990	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/29/2024	1/29/2024	172963	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/30/2024	1/30/2024	173028	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/30/2024	1/30/2024	173046	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/30/2024	1/30/2024	173035	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/31/2024	1/31/2024	173063	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
1/31/2024	1/31/2024	173146	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
****	TOTAL			0.00	0.00	7,348.00	0.00	0.00	0.00	7,348.00	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
1/5/2024	1/5/2024	171476	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
1/5/2024	1/5/2024	171501	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
1/6/2024	1/6/2024	171542	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
1/8/2024	1/8/2024	171624	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
1/10/2024	1/11/2024	172000	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
1/12/2024	1/12/2024	172114	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
1/16/2024	1/16/2024	172247	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
1/16/2024	1/16/2024	172293	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
1/19/2024	1/19/2024	172018(A)	9249	0.00	0.00	0.00	99.00	0.00	0.00	0.00	99.00
1/21/2024	1/22/2024	172609	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
1/21/2024	1/22/2024	172609	0035	0.00	0.00	99.00	0.00	0.00	0.00	99.00	0.00
1/31/2024	1/31/2024	9888142	0703	260.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00
****	TOTAL			260.00	0.00	1,170.00	99.00	0.00	0.00	1,430.00	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
12/28/2023	1/3/2024	J931M400390006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/28/2023	1/3/2024	J931M003100007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364930015	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/30/2023	1/1/2024	J931M364930016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364940010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364940011	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/30/2023	1/1/2024	J931M364950012	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
12/30/2023	1/1/2024	J931M364950013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364960007	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
12/30/2023	1/1/2024	J931M364960008	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
12/30/2023	1/1/2024	J931M364910016	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
12/30/2023	1/1/2024	J931M364920005	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
12/30/2023	1/1/2024	J931M364930014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/30/2023	1/1/2024	J931M364910015	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/30/2023	1/1/2024	J931M364910014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364910013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364900012	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
12/30/2023	1/1/2024	J931M364900011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364890006	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
12/30/2023	1/1/2024	J931M364880007	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
12/30/2023	1/1/2024	J931M364880006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364870008	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
12/30/2023	1/1/2024	J931M364870007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364860008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364860007	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
12/30/2023	1/1/2024	J931M364820010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364820011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364820012	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/30/2023	1/1/2024	J931M364830009	8381	6.29	0.00	0.00	0.00	0.00	0.00	6.29	0.00
12/30/2023	1/1/2024	J931M364830010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364830011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364840008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/1/2024	J931M364840009	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
12/30/2023	1/1/2024	J931M364850005	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
12/30/2023	1/1/2024	J931M364850006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/3/2024	J931M400360010	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/30/2023	1/3/2024	J931M400350007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/3/2024	J931M400370003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/30/2023	1/3/2024	J931M400350008	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
12/31/2023	1/3/2024	J931M400360024	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
12/31/2023	1/3/2024	J931M400370013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/31/2023	1/3/2024	J931M400380017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
12/31/2023	1/3/2024	J931M400360023	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
1/1/2024	1/1/2024	J931M400140005	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/1/2024	1/1/2024	J931M400120005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/1/2024	J931M400180004	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/1/2024	1/1/2024	J931M400160005	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/1/2024	1/1/2024	J931M400140006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002380011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002390025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002390026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002390027	8381	135.00	0.00	0.00	0.00	0.00	0.00	135.00	0.00
1/1/2024	1/2/2024	J931M002400021	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/1/2024	1/2/2024	J931M002410018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002410019	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
1/1/2024	1/2/2024	J931M002420019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002420020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/1/2024	1/2/2024	J931M002420021	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/1/2024	1/2/2024	J931M002430015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002430016	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
1/1/2024	1/2/2024	J931M002430017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002440023	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/1/2024	1/2/2024	J931M002440024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002440025	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
1/1/2024	1/2/2024	J931M002450012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002450013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002450014	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
1/1/2024	1/2/2024	J931M002460016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002460017	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
1/1/2024	1/2/2024	J931M002470020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002470021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002480014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/1/2024	1/2/2024	J931M002480015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002480016	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
1/1/2024	1/2/2024	J931M002490015	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/1/2024	1/2/2024	J931M002490016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002490017	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/1/2024	1/2/2024	J931M002500003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002150013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002150014	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/1/2024	1/2/2024	J931M002160017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002160018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/1/2024	1/2/2024	J931M002170017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002170018	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
1/1/2024	1/2/2024	J931M002180009	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
1/1/2024	1/2/2024	J931M002180010	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00

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
1/1/2024	1/2/2024	J931M002190019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002190020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002190021	8381	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
1/1/2024	1/2/2024	J931M002200016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002210024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002210025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002210026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002210027	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
1/1/2024	1/2/2024	J931M002210028	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002220021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002220022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002220023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002220024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002220025	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
1/1/2024	1/2/2024	J931M002230019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002230020	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
1/1/2024	1/2/2024	J931M002240031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002240032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002240033	8381	120.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
1/1/2024	1/2/2024	J931M002250015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002250016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002250017	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/1/2024	1/2/2024	J931M002260010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002260011	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
1/1/2024	1/2/2024	J931M002270015	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/1/2024	1/2/2024	J931M002270016	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/1/2024	1/2/2024	J931M002280011	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
1/1/2024	1/2/2024	J931M002290015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002290016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002290017	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/1/2024	1/2/2024	J931M002300018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002300019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002300020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002300021	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
1/1/2024	1/2/2024	J931M002310020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002310021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002310022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002310023	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
1/1/2024	1/2/2024	J931M002320014	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/1/2024	1/2/2024	J931M002330021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002330022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002330023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002330024	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	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
1/1/2024	1/2/2024	J931M002330025	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
1/1/2024	1/2/2024	J931M002340024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002340025	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
1/1/2024	1/2/2024	J931M002350023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002350024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002350025	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/1/2024	1/2/2024	J931M002360014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002360015	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/1/2024	1/2/2024	J931M002360016	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/1/2024	1/2/2024	J931M002360017	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/1/2024	1/2/2024	J931M002370020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002370021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002370022	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/1/2024	1/2/2024	J931M002100031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002100032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002100033	8381	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
1/1/2024	1/2/2024	J931M002110013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002110014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002120016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002120017	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
1/1/2024	1/2/2024	J931M002130012	8381	0.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00
1/1/2024	1/2/2024	J931M002140017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/2/2024	J931M002140018	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
1/1/2024	1/2/2024	J931M002150012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/3/2024	J931M400370025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/3/2024	J931M400350024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/3/2024	J931M400360036	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/1/2024	1/3/2024	J931M400380025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/2/2024	1/3/2024	J931M003100028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/2/2024	1/3/2024	J931M003100027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/2/2024	1/3/2024	J931M003100026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/2/2024	1/3/2024	J931M400370036	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/2/2024	1/3/2024	J931M400390027	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/2/2024	1/3/2024	J931M400390026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/2/2024	1/3/2024	J931M400360046	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/2/2024	1/3/2024	J931M400380031	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/2/2024	1/3/2024	J931M400350034	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/2/2024	1/4/2024	J931M400470004	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/2/2024	1/4/2024	J931M400490006	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/2/2024	1/4/2024	J931M400480007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/2/2024	1/4/2024	J931M004100007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/2/2024	1/4/2024	J931M400450004	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/3/2024	1/3/2024	J931M400390043	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00

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
1/3/2024	1/3/2024	J931M400390042	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/3/2024	1/3/2024	J931M400380047	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/3/2024	1/3/2024	J931M400380045	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/3/2024	1/3/2024	J931M400370050	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/3/2024	1/3/2024	J931M400360061	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/3/2024	1/3/2024	J931M400350049	8381	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
1/3/2024	1/3/2024	J931M400350048	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/3/2024	1/3/2024	J931M400380046	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/3/2024	1/4/2024	J931M400470013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/3/2024	1/5/2024	J931M005150008	8381	23.71	0.00	0.00	0.00	0.00	0.00	23.71	0.00
1/3/2024	1/5/2024	J931M005150009	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
1/3/2024	1/5/2024	J931M005140011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/3/2024	1/5/2024	J931M005140010	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
1/3/2024	1/5/2024	J931M005120002	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/3/2024	1/5/2024	J931M005110004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/3/2024	1/5/2024	J931M400550005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/4/2024	J931M400480029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/4/2024	J931M400460034	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/4/2024	1/4/2024	J931M400450022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/4/2024	1/4/2024	J931M400450025	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/4/2024	1/4/2024	J931M400450024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/4/2024	J931M400450023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/4/2024	J931M400460036	8381	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
1/4/2024	1/4/2024	J931M400460035	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/4/2024	1/4/2024	J931M400470048	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/4/2024	1/4/2024	J931M400470047	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/4/2024	J931M400470046	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/4/2024	J931M400470045	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/4/2024	J931M400480028	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/5/2024	J931M005110014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/4/2024	1/5/2024	J931M005120013	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/4/2024	1/5/2024	J931M005140024	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/4/2024	1/5/2024	J931M005150031	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/4/2024	1/5/2024	J931M005150032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/5/2024	J931M005160005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/5/2024	J931M400550024	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/4/2024	1/5/2024	J931M400560015	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/4/2024	1/5/2024	J931M400570008	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/4/2024	1/5/2024	J931M400580017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/8/2024	J931M400690007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/8/2024	J931M400690008	8381	78.80	0.00	0.00	0.00	0.00	0.00	78.80	0.00
1/4/2024	1/8/2024	J931M400650005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/8/2024	J931M006100008	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	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
1/4/2024	1/8/2024	J931M400660003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/8/2024	J931M400670003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/4/2024	1/8/2024	J931M400680005	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
1/4/2024	1/8/2024	J931M400650006	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/5/2024	1/5/2024	J931M400550052	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/5/2024	1/5/2024	J931M400550051	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/5/2024	1/5/2024	J931M005100022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/5/2024	1/5/2024	J931M005110041	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/5/2024	1/5/2024	J931M005150052	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/5/2024	J931M400590047	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/5/2024	1/5/2024	J931M400580045	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/5/2024	J931M400580046	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/5/2024	J931M400550053	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/5/2024	1/5/2024	J931M400550054	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/5/2024	J931M400570033	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/5/2024	1/5/2024	J931M400570034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/5/2024	J931M400570035	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/5/2024	1/5/2024	J931M400590046	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/8/2024	J931M400680022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/8/2024	J931M400680021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/8/2024	J931M400670020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/8/2024	J931M400660019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/8/2024	J931M400650026	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/5/2024	1/8/2024	J931M400690028	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/5/2024	1/8/2024	J931M400690027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/8/2024	J931M400680023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/8/2024	J931M400680024	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/5/2024	1/8/2024	J931M006100026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/9/2024	J931M009220006	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
1/5/2024	1/9/2024	J931M009230005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/9/2024	J931M400990003	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
1/5/2024	1/9/2024	J931M400970005	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/5/2024	1/9/2024	J931M009180005	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/5/2024	1/9/2024	J931M009160005	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/5/2024	1/9/2024	J931M009100005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/5/2024	1/9/2024	J931M009210006	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/5/2024	1/9/2024	J931M009170005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/6/2024	1/8/2024	J931M400680052	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/6/2024	1/8/2024	J931M400690041	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/6/2024	1/8/2024	J931M400670048	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/6/2024	1/8/2024	J931M400670047	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/6/2024	1/8/2024	J931M400670046	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/6/2024	1/8/2024	J931M400650052	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
1/6/2024	1/8/2024	J931M400650053	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/6/2024	1/8/2024	J931M400660051	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/6/2024	1/8/2024	J931M400660052	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/6/2024	1/8/2024	J931M400660053	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/6/2024	1/8/2024	J931M400660054	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/6/2024	1/9/2024	J931M009110005	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/6/2024	1/9/2024	J931M400990010	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/6/2024	1/9/2024	J931M400970014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/6/2024	1/9/2024	J931M009120009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/7/2024	1/8/2024	J931M400720032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/7/2024	1/8/2024	J931M400720031	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/7/2024	1/8/2024	J931M400720030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/7/2024	1/8/2024	J931M400730022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/7/2024	1/8/2024	J931M400730023	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/7/2024	1/8/2024	J931M400730024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/7/2024	1/8/2024	J931M400830003	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
1/7/2024	1/8/2024	J931M400840002	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
1/7/2024	1/9/2024	J931M400990016	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/7/2024	1/9/2024	J931M009120020	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/7/2024	1/9/2024	J931M400970020	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/7/2024	1/9/2024	J931M400980013	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/7/2024	1/9/2024	J931M009110013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/7/2024	1/9/2024	J931M009100014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/7/2024	1/9/2024	J931M009230011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/7/2024	1/10/2024	J931M010100006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/7/2024	1/10/2024	J931M401070004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/7/2024	1/10/2024	J931M401060004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/7/2024	1/10/2024	J931M401050005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/7/2024	1/10/2024	J931M401050004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/8/2024	J931M400850022	8381	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
1/8/2024	1/8/2024	J931M400850021	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
1/8/2024	1/8/2024	J931M400830037	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/8/2024	1/8/2024	J931M400830038	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/8/2024	1/8/2024	J931M400830039	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
1/8/2024	1/8/2024	J931M400830040	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
1/8/2024	1/8/2024	J931M400830041	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
1/8/2024	1/8/2024	J931M400830042	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/8/2024	1/8/2024	J931M400840033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/8/2024	J931M400840034	8381	5.38	0.00	0.00	0.00	0.00	0.00	5.38	0.00
1/8/2024	1/8/2024	J931M400840035	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/8/2024	1/8/2024	J931M400850018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/8/2024	1/8/2024	J931M400850019	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
1/8/2024	1/8/2024	J931M400850020	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	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
1/8/2024	1/8/2024	J931M400830036	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/8/2024	1/9/2024	J931M009190029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009160033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009160032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/8/2024	1/9/2024	J931M009120042	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/8/2024	1/9/2024	J931M009120041	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/8/2024	1/9/2024	J931M009110041	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/8/2024	1/9/2024	J931M009110040	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009110039	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/8/2024	1/9/2024	J931M009100027	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009220039	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009220038	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009210035	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M400970038	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M400970039	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/8/2024	1/9/2024	J931M400990041	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M400990042	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M400990043	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M400990044	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009170028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/8/2024	1/9/2024	J931M009170029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009170030	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/8/2024	1/9/2024	J931M009180029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/8/2024	1/9/2024	J931M009180030	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/8/2024	1/9/2024	J931M009160034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009190030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009190031	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/8/2024	1/9/2024	J931M009190032	8381	0.00	5.38	0.00	0.00	0.00	0.00	0.00	5.38
1/8/2024	1/9/2024	J931M009190033	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/8/2024	1/9/2024	J931M009190034	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
1/8/2024	1/9/2024	J931M009190035	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009200023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009200024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009200025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/9/2024	J931M009200026	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/8/2024	1/9/2024	J931M009210033	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/8/2024	1/9/2024	J931M009210034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/10/2024	J931M010100016	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/8/2024	1/10/2024	J931M401080007	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/8/2024	1/10/2024	J931M401070012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/10/2024	J931M401050019	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/8/2024	1/10/2024	J931M401050018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/10/2024	J931M401090007	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	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
1/8/2024	1/10/2024	J931M010160008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/10/2024	J931M010150010	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
1/8/2024	1/10/2024	J931M010150009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/10/2024	J931M010140009	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/8/2024	1/10/2024	J931M010110011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/8/2024	1/10/2024	J931M010160009	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
1/9/2024	1/9/2024	J931M400990067	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/9/2024	1/9/2024	J931M009110072	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/9/2024	1/9/2024	J931M009100038	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/9/2024	1/9/2024	J931M009110073	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/9/2024	1/9/2024	J931M400980050	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/9/2024	1/9/2024	J931M400980051	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/9/2024	1/9/2024	J931M400980052	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/9/2024	1/11/2024	J931M011120004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/9/2024	1/11/2024	J931M011110007	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/9/2024	1/11/2024	J931M401190005	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/9/2024	1/11/2024	J931M401160004	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/10/2024	1/10/2024	J931M010100036	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/10/2024	1/10/2024	J931M401060033	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/10/2024	1/10/2024	J931M010100034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/10/2024	J931M010100037	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/10/2024	J931M401070033	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/10/2024	1/10/2024	J931M401070032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/10/2024	1/10/2024	J931M401070031	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/10/2024	1/10/2024	J931M401070030	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/10/2024	1/10/2024	J931M401090028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/10/2024	1/10/2024	J931M401090029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/10/2024	J931M010110024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/10/2024	J931M010110023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/10/2024	J931M401080018	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/10/2024	1/10/2024	J931M401050042	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/10/2024	J931M401060031	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/10/2024	1/10/2024	J931M401060032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/10/2024	1/10/2024	J931M010100035	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/11/2024	J931M401190022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/10/2024	1/11/2024	J931M401190021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/11/2024	J931M401190020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/10/2024	1/11/2024	J931M401190019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/11/2024	J931M401180025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/11/2024	J931M401180024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/11/2024	J931M401180023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/11/2024	J931M401140004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/11/2024	J931M401180022	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
1/10/2024	1/11/2024	J931M011120023	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/10/2024	1/11/2024	J931M011120022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/10/2024	1/11/2024	J931M011100014	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/10/2024	1/11/2024	J931M011100015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/11/2024	J931M011120021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/12/2024	J931M012150006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/10/2024	1/12/2024	J931M012140005	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/10/2024	1/12/2024	J931M012150005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/11/2024	J931M011100025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/11/2024	J931M401150030	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/11/2024	1/11/2024	J931M401150033	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/11/2024	1/11/2024	J931M401150032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/11/2024	1/11/2024	J931M401150031	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/11/2024	1/11/2024	J931M401150034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/11/2024	J931M401160030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/11/2024	J931M401160031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/11/2024	J931M401160032	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/11/2024	1/11/2024	J931M401160033	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/11/2024	1/11/2024	J931M401160034	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
1/11/2024	1/11/2024	J931M401170022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/11/2024	1/11/2024	J931M401170023	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/11/2024	1/11/2024	J931M401170024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/11/2024	1/11/2024	J931M401170025	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/11/2024	1/11/2024	J931M401140022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/11/2024	1/11/2024	J931M011120040	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/12/2024	J931M401290019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/12/2024	J931M012140018	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/11/2024	1/12/2024	J931M401280004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/12/2024	J931M401270013	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
1/11/2024	1/12/2024	J931M401270012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/12/2024	J931M401290018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/12/2024	J931M012130015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/12/2024	J931M012120010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/12/2024	J931M012110024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/12/2024	J931M012140019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/12/2024	J931M012140020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/12/2024	J931M012150016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/12/2024	J931M012100012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/12/2024	J931M012100013	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/11/2024	1/12/2024	J931M012110022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/12/2024	J931M012110023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/15/2024	J931M401340003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/15/2024	J931M401370003	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
1/11/2024	1/15/2024	J931M013100004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/11/2024	1/15/2024	J931M401380005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/12/2024	J931M401270034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/12/2024	J931M012120038	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/12/2024	J931M401280024	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/12/2024	1/12/2024	J931M401280025	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/12/2024	1/12/2024	J931M401270035	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/12/2024	J931M012120037	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/12/2024	1/12/2024	J931M012110060	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/12/2024	J931M012110059	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/12/2024	1/12/2024	J931M012110058	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/12/2024	J931M012100030	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/12/2024	1/15/2024	J931M401350012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/15/2024	J931M401350013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/15/2024	J931M401390014	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/12/2024	1/15/2024	J931M013100016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/15/2024	J931M401350014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/15/2024	J931M401340012	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/12/2024	1/15/2024	J931M401390013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/15/2024	J931M401370023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/15/2024	J931M013100017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/17/2024	J931M401770003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/17/2024	J931M401750003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/12/2024	1/17/2024	J931M017130004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/13/2024	1/15/2024	J931M401340027	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/13/2024	1/15/2024	J931M401350031	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/13/2024	1/15/2024	J931M401340028	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/14/2024	1/15/2024	J931M401440011	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/14/2024	1/15/2024	J931M401430010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/15/2024	1/15/2024	J931M401520013	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
1/15/2024	1/15/2024	J931M401530012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/15/2024	1/15/2024	J931M401530013	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/15/2024	1/16/2024	J931M401620005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/15/2024	1/17/2024	J931M401770011	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/16/2024	1/16/2024	J931M401620029	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/16/2024	1/16/2024	J931M401630024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/16/2024	1/17/2024	J931M017140017	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/16/2024	1/17/2024	J931M401780020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/16/2024	1/17/2024	J931M401790010	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/16/2024	1/17/2024	J931M017130022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/16/2024	1/17/2024	J931M017120018	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/16/2024	1/17/2024	J931M401770021	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/16/2024	1/17/2024	J931M401780019	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
1/16/2024	1/17/2024	J931M017110014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/16/2024	1/17/2024	J931M017110015	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/16/2024	1/17/2024	J931M017120017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/16/2024	1/18/2024	J931M401840004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/16/2024	1/18/2024	J931M401860005	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/16/2024	1/18/2024	J931M401880004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/3/2024	1/17/2024	9805554	0754	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/17/2024	1/18/2024	J931M401870006	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/17/2024	1/18/2024	J931M018110006	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/17/2024	1/18/2024	J931M401890018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/17/2024	1/18/2024	J931M018100021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/17/2024	1/18/2024	J931M401860016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/17/2024	1/18/2024	J931M018100020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/17/2024	1/18/2024	J931M401880020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/17/2024	1/18/2024	J931M401890019	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/17/2024	1/19/2024	J931M019110003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/17/2024	1/19/2024	J931M019100009	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/17/2024	1/19/2024	J931M401950003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/17/2024	1/19/2024	J931M401990003	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/18/2024	1/18/2024	J931M401840024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/16/2024	1/18/2024	9842696	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
1/18/2024	1/18/2024	J931M401840026	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
1/18/2024	1/18/2024	J931M401850017	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/18/2024	1/18/2024	J931M401850018	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/18/2024	1/18/2024	J931M401850019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/18/2024	1/18/2024	J931M401860028	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/18/2024	1/18/2024	J931M401880032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/18/2024	1/18/2024	J931M401890036	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/2/2024	1/18/2024	9803468	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
1/4/2024	1/18/2024	9809857	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
1/5/2024	1/18/2024	9819628	0754	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
1/8/2024	1/18/2024	9827180	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
1/10/2024	1/18/2024	9827420	0754	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
1/12/2024	1/18/2024	9837142	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
1/18/2024	1/18/2024	J931M401840025	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/18/2024	1/19/2024	J931M019100031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/18/2024	1/19/2024	J931M019110015	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/18/2024	1/19/2024	J931M401940013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/18/2024	1/19/2024	J931M401940014	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/18/2024	1/19/2024	J931M401940015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/18/2024	1/19/2024	J931M401940016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/18/2024	1/19/2024	J931M401950022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/18/2024	1/19/2024	J931M401950023	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	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
1/18/2024	1/19/2024	J931M401950024	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/18/2024	1/19/2024	J931M401990012	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/18/2024	1/19/2024	J931M019100030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/18/2024	1/19/2024	J931M019100032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/19/2024	1/19/2024	J931M401940050	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/19/2024	1/19/2024	J931M401940051	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/19/2024	1/19/2024	J931M401950051	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/19/2024	1/19/2024	J931M401960009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/19/2024	1/19/2024	J931M401960010	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/19/2024	1/22/2024	J931M020100010	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/19/2024	1/22/2024	J931M402080014	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/19/2024	1/22/2024	J931M402030012	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
1/19/2024	1/23/2024	J931M402340008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/19/2024	1/23/2024	J931M402340007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/20/2024	1/22/2024	J931M402030032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/20/2024	1/22/2024	J931M402030031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/20/2024	1/23/2024	J931M402330005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/20/2024	1/23/2024	J931M402330006	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/22/2024	1/22/2024	J931M402220012	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
1/22/2024	1/22/2024	J931M402220011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/22/2024	1/23/2024	J931M402340024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/22/2024	1/23/2024	J931M402340025	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/22/2024	1/23/2024	J931M402330033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/22/2024	1/23/2024	J931M402350014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/22/2024	1/23/2024	J931M402330032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/23/2024	1/24/2024	J931M402480012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/23/2024	1/24/2024	J931M402480013	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/23/2024	1/24/2024	J931M402480014	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/23/2024	1/24/2024	J931M402440011	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/23/2024	1/24/2024	J931M402440012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/23/2024	1/24/2024	J931M402460009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/23/2024	1/24/2024	J931M402460010	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/23/2024	1/24/2024	J931M402470017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/23/2024	1/24/2024	J931M402470018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/23/2024	1/24/2024	J931M402470019	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/23/2024	1/25/2024	J931M025110004	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
1/23/2024	1/25/2024	J931M025120006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/23/2024	1/25/2024	J931M025120007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/24/2024	1/25/2024	J931M025130022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/24/2024	1/25/2024	J931M025130024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/24/2024	1/25/2024	J931M025130025	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/24/2024	1/25/2024	J931M025110020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/24/2024	1/25/2024	J931M025130023	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
1/24/2024	1/25/2024	J931M025110021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/24/2024	1/26/2024	J931M026140009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/24/2024	1/26/2024	J931M026130003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/25/2024	1/25/2024	J931M402530023	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/25/2024	1/25/2024	J931M025110037	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/25/2024	1/25/2024	J931M402540017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/25/2024	1/25/2024	J931M402530027	8381	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
1/25/2024	1/25/2024	J931M402530026	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/25/2024	1/25/2024	J931M402530025	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/25/2024	1/25/2024	J931M402540018	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/25/2024	1/25/2024	J931M402540019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/25/2024	1/25/2024	J931M402530024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/25/2024	1/25/2024	J931M402540020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/25/2024	1/26/2024	J931M402630005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/25/2024	1/26/2024	J931M402630006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/24/2024	1/26/2024	9873654	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
1/26/2024	1/26/2024	J931M402630032	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1/26/2024	1/26/2024	J931M402640033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/26/2024	1/26/2024	J931M402640032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/26/2024	1/26/2024	J931M402640031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/26/2024	1/26/2024	J931M402640030	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/26/2024	1/26/2024	J931M402630033	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/26/2024	1/26/2024	J931M402630031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/26/2024	1/26/2024	J931M402630030	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/26/2024	1/29/2024	J931M402740013	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
1/26/2024	1/29/2024	J931M402730013	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/26/2024	1/29/2024	J931M402730012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/26/2024	1/29/2024	J931M402730011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/26/2024	1/29/2024	J931M402740012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/27/2024	1/29/2024	J931M402730043	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/27/2024	1/29/2024	J931M402740039	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/27/2024	1/29/2024	J931M402740038	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/27/2024	1/29/2024	J931M402730044	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/27/2024	1/29/2024	J931M402730042	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/27/2024	1/29/2024	J931M402730041	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/27/2024	1/30/2024	J931M403030006	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/26/2024	1/29/2024	9879105	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
1/29/2024	1/30/2024	J931M403050009	8381	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
1/29/2024	1/30/2024	J931M403040008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/29/2024	1/30/2024	J931M403030021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/29/2024	1/31/2024	J931M403170011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/29/2024	1/31/2024	J931M403150004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/30/2024	1/31/2024	J931M403170032	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00

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
1/30/2024	1/31/2024	J931M403180025	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
1/30/2024	1/31/2024	J931M403170033	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/30/2024	1/31/2024	J931M403180021	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/30/2024	1/31/2024	J931M403180024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/30/2024	1/31/2024	J931M403180022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/30/2024	1/31/2024	J931M403180023	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/29/2024	1/31/2024	9887269	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
1/30/2024	1/31/2024	9887300	0754	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
****	TOTAL			11,184.18	2,969.38	270.00	0.00	0.00	0.00	11,454.18	2,969.38

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
12/30/2023	1/1/2024	J931M364930017	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/30/2023	1/1/2024	J931M364930018	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/30/2023	1/1/2024	J931M364940012	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/30/2023	1/1/2024	J931M364950014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/30/2023	1/1/2024	J931M364960009	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/31/2023	1/3/2024	J931M400360025	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
12/31/2023	1/3/2024	J931M400370014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002410022	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
1/1/2024	1/2/2024	J931M002460018	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/1/2024	1/2/2024	J931M002440027	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002410021	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002410020	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002390030	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002390029	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002440026	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002430018	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
1/1/2024	1/2/2024	J931M002420022	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002100034	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002120018	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
1/1/2024	1/2/2024	J931M002140019	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002160019	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002170019	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002180011	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
1/1/2024	1/2/2024	J931M002190022	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
1/1/2024	1/2/2024	J931M002210029	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002210030	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002210031	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
1/1/2024	1/2/2024	J931M002220026	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002240034	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002250018	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002260012	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
1/1/2024	1/2/2024	J931M002270017	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/1/2024	1/2/2024	J931M002280012	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002290018	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002300022	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002310024	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002330026	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002340026	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/1/2024	1/2/2024	J931M002370023	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/1/2024	1/2/2024	J931M002390028	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/2/2024	1/3/2024	J931M400370037	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/2/2024	1/4/2024	J931M400470005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/3/2024	1/3/2024	J931M400390044	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00

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
1/3/2024	1/3/2024	J931M400350050	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/3/2024	1/4/2024	J931M400470014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/3/2024	1/5/2024	J931M005150011	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/4/2024	1/4/2024	J931M400450027	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/4/2024	1/4/2024	J931M400450026	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/4/2024	1/5/2024	J931M005150033	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/4/2024	1/8/2024	J931M006100010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/4/2024	1/8/2024	J931M006100009	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/4/2024	1/8/2024	J931M400690009	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
1/5/2024	1/5/2024	J931M400580047	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/5/2024	1/5/2024	J931M005110042	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/5/2024	1/5/2024	J931M005150053	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/5/2024	1/9/2024	J931M400970006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/6/2024	1/8/2024	J931M400680053	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/6/2024	1/8/2024	J931M400670049	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/7/2024	1/9/2024	J931M400980014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/8/2024	1/9/2024	J931M009230015	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
1/8/2024	1/9/2024	J931M009220040	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
1/8/2024	1/9/2024	J931M009180031	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
1/8/2024	1/9/2024	J931M009160036	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/8/2024	1/9/2024	J931M009110042	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/8/2024	1/9/2024	J931M009190036	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/8/2024	1/10/2024	J931M010150011	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/8/2024	1/10/2024	J931M401070013	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/8/2024	1/10/2024	J931M401090008	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/9/2024	1/9/2024	J931M009100039	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/9/2024	1/9/2024	J931M400980053	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/9/2024	1/11/2024	J931M401190006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/10/2024	1/10/2024	J931M401060034	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/10/2024	1/10/2024	J931M401090030	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/11/2024	1/11/2024	J931M401150035	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/11/2024	1/11/2024	J931M401160035	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/11/2024	1/12/2024	J931M012110025	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/11/2024	1/12/2024	J931M012120011	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/11/2024	1/12/2024	J931M012140021	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/16/2024	1/17/2024	J931M401770022	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/16/2024	1/18/2024	J931M401860006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/16/2024	1/18/2024	J931M401880005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/18/2024	1/19/2024	J931M401940017	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/18/2024	1/19/2024	J931M401940018	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/20/2024	1/22/2024	J931M402030033	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/20/2024	1/22/2024	J931M402030034	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/22/2024	1/23/2024	J931M402330034	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00

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
1/26/2024	1/29/2024	J931M402730014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/26/2024	1/29/2024	J931M402740014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/29/2024	1/30/2024	J931M403030022	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/30/2024	1/31/2024	J931M403180027	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
1/30/2024	1/31/2024	J931M403180026	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
****	TOTAL			1,620.00	270.00	0.00	0.00	0.00	0.00	1,620.00	270.00

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
1/9/2024	1/17/2024	9818738	0633	645.14	0.00	0.00	0.00	0.00	0.00	645.14	0.00
1/30/2024	1/31/2024	9886448	0633	483.47	0.00	0.00	0.00	0.00	0.00	483.47	0.00
****	TOTAL			1,128.61	0.00	0.00	0.00	0.00	0.00	1,128.61	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
1/5/2024	1/5/2024	9807868	8361	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00
1/10/2024	1/18/2024	9824435	0750	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
1/23/2024	1/23/2024	9858218	8361	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
****	TOTAL			0.00	0.00	200.00	0.00	270.00	0.00	470.00	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
12/28/2023	1/3/2024	9801961	0649	96.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00
1/16/2023	1/17/2024	9839831	0649	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1/10/2024	1/17/2024	9824433	7244	22.50	0.00	0.00	0.00	0.00	0.00	22.50	0.00
1/25/2024	1/29/2024	9874040	0649	1,463.50	0.00	0.00	0.00	0.00	0.00	1,463.50	0.00
1/31/2024	1/31/2024	9887134	0649	146.50	0.00	0.00	0.00	0.00	0.00	146.50	0.00
1/12/2024	1/31/2024	9883077	0649	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
****	TOTAL			2,428.50	0.00	0.00	0.00	0.00	0.00	2,428.50	0.00