

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
CET	3330142	ELWD - CONFERENCE CENTER	26,936.74	380.44	0.00	0.00	27,317.18	0.00	0.00	27,317.18
NONC	3331322	MAUI LANGUAGE INSTITUTE-VITEC	0.00	0.00	255.21	0.00	-255.21	0.00	0.00	-255.21
****			26,936.74	380.44	255.21	0.00	27,061.97	0.00	0.00	27,061.97