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: ADAF Administrative Affairs
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS
ACCOUNT: 1201027 G358 MC A-19 GF ALLOC

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	1/24/2024	9835811	0170	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
****	TOTAL			200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: GENERAL APPROPRIATIONS GENERAL APPROPRIATIONS
ACCOUNT: 1201028 G359 MC A-19 GF ALLOC

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	1/24/2024	9835811	0170	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00
****	TOTAL			65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00