

[illegible]

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

| ACCOUNT | DESCRIPTION                         | BEGINNING<br>CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING<br>CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC<br>& DEFERRED REV |
|---------|-------------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| -----   | -----                               | -----                     | -----       | -----           | -----     | -----                  | -----       | -----        | -----                           |
| 3384812 | FED NON IMPOSED WC & UIC ASSESSMENT | -2,056.22                 | 0.00        | 9.01            | 0.00      | -2,065.23              | 0.00        | 0.00         | -2,065.23                       |
| 3399282 | RTRF - GENERAL                      | 1,094,172.27              | 645,624.88  | 480,295.75      | 0.00      | 1,259,501.40           | 0.00        | 0.00         | 1,259,501.40                    |
| 3802110 | RTRF ACM FUNDS MAUI COLLEGE         | 0.00                      | 0.00        | 0.00            | 79,467.00 | 79,467.00              | 0.00        | 0.00         | 79,467.00                       |
| ****    |                                     | 1,092,116.05              | 645,624.88  | 480,304.76      | 79,467.00 | 1,336,903.17           | 0.00        | 0.00         | 1,336,903.17                    |