

[illegible]

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
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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