UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 02/29/2024

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
2/1/2024	2/2/2024	J931M403340005	8383	0.00	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00
2/7/2024	2/8/2024	J931M403990025	8381	98.30	0.00	0.00	0.00	0.00	0.00	98.30	0.00
2/7/2024	2/8/2024	J931M403990026	8381	0.00	98.30	0.00	0.00	0.00	0.00	0.00	98.30
2/22/2024	2/23/2024	J931M405440003	8383	0.00	17,240.00	0.00	0.00	0.00	0.00	0.00	17,240.00
2/22/2024	2/23/2024	J931M405440004	8383	1,370.00	0.00	0.00	0.00	0.00	0.00	1,370.00	0.00
2/22/2024	2/23/2024	J931M405440005	8383	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
2/23/2024	2/26/2024	J931M405540006	8383	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
2/24/2024	2/26/2024	J931M405540014	8383	327.00	0.00	0.00	0.00	0.00	0.00	327.00	0.00
2/24/2024	2/26/2024	J931M405540015	8383	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
****	TOTAL			2,155.30	18,888.30	0.00	0.00	0.00	0.00	2,155.30	18,888.30

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3247972 REAL PROP FACILITY LEASE

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
2/6/2024	2/6/2024	9910408	8361	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3268752 MAUI SWAPMEET LEASE

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	2/6/2024	9888395	0704	2,375.00	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00
****	TOTAL			2,375.00	0.00	0.00	0.00	0.00	0.00	2,375.00	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
1/31/2024	2/1/2024	J931M032110013	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
1/31/2024	2/1/2024	J931M032100015	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
1/31/2024	2/7/2024	J931M403850012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/31/2024	2/7/2024	J931M403850013	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
2/1/2024	2/2/2024	J931M403330009	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
2/2/2024	2/7/2024	J931M403830010	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
2/2/2024	2/8/2024	J931M403930003	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
2/1/2024	2/5/2024	9904050	0645	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00
2/6/2024	2/7/2024	J931M403850045	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/9/2024	2/13/2024	J931M404430001	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
2/10/2024	2/16/2024	J931M404730005	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
2/16/2024	2/21/2024	J931M405270003	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
2/21/2024	2/23/2024	J931M405490006	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
2/21/2024	2/23/2024	J931M405490005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/13/2024	2/23/2024	9967962	0644	1,115.00	0.00	0.00	0.00	0.00	0.00	1,115.00	0.00
2/26/2024	2/28/2024	J931M405930012	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
2/27/2024	2/28/2024	J931M405940019	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
****	TOTAL			1,323.00	12.00	0.00	0.00	0.00	0.00	1,323.00	12.00

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
2/14/2024	2/15/2024	9940709	0793	0.00	0.00	116.80	0.00	0.00	0.00	116.80	0.00
2/14/2024	2/15/2024	9939512	0793	189.44	0.00	0.00	0.00	0.00	0.00	189.44	0.00
****	TOTAL			189.44	0.00	116.80	0.00	0.00	0.00	306.24	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
2/5/2024	2/6/2024	9905801	0703	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
2/6/2024	2/12/2024	9910640	0703	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
2/14/2024	2/14/2024	9937436	8361	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00
2/20/2024	2/20/2024	9955491	8361	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00
2/22/2024	2/23/2024	9963892	0703	0.00	0.00	570.00	0.00	0.00	0.00	570.00	0.00
****	TOTAL			980.00	0.00	570.00	0.00	1,075.00	0.00	2,625.00	0.00

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 02/29/2024

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
2/1/2024	2/5/2024	9898208	0646	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/5/2024	2/7/2024	J931M403830037	8381	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
2/21/2024	2/23/2024	J931M405490007	8381	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00
****	TOTAL			310.00	0.00	0.00	0.00	0.00	0.00	310.00	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
1/31/2024	2/6/2024	9888395	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
1/31/2024	2/1/2024	173202	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
1/31/2024	2/1/2024	173202	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
1/31/2024	2/1/2024	173182	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/31/2024	2/1/2024	173182	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/31/2024	2/1/2024	173187	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/31/2024	2/1/2024	173184	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/31/2024	2/1/2024	173186	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/31/2024	2/1/2024	173186	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
1/31/2024	2/1/2024	173184	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/1/2024	2/1/2024	UDA173217	8380	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
2/1/2024	2/1/2024	173041(A)	9249	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00
2/1/2024	2/1/2024	173224	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/1/2024	2/1/2024	173215	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
2/1/2024	2/2/2024	173270	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
2/3/2024	2/3/2024	173341	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/3/2024	2/3/2024	173341	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/3/2024	2/3/2024	173341	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/3/2024	2/3/2024	173341	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/4/2024	2/5/2024	173351	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/5/2024	2/5/2024	173360	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/6/2024	2/7/2024	173575	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/7/2024	2/7/2024	173600	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/7/2024	2/8/2024	173633	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
2/7/2024	2/8/2024	173633	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
2/7/2024	2/8/2024	173633	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
2/7/2024	2/8/2024	173633	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
2/8/2024	2/8/2024	173650	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
2/8/2024	2/8/2024	173719	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/8/2024	2/8/2024	173719	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/9/2024	2/9/2024	173825	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/9/2024	2/9/2024	173825	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/9/2024	2/9/2024	173821	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/14/2024	2/14/2024	174121	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/14/2024	2/14/2024	174136	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/15/2024	2/16/2024	174234	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/15/2024	2/16/2024	174234	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/15/2024	2/16/2024	174237	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/16/2024	2/16/2024	174275	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
2/16/2024	2/16/2024	174337	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/16/2024	2/16/2024	174337	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/16/2024	2/16/2024	174336	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/16/2024	2/16/2024	174336	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/16/2024	2/16/2024	174336	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	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
2/16/2024	2/16/2024	174336	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/18/2024	2/19/2024	174359	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/18/2024	2/19/2024	174359	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/19/2024	2/19/2024	174363	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/19/2024	2/19/2024	174363	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/20/2024	2/20/2024	174448	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/20/2024	2/20/2024	174400	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/20/2024	2/20/2024	174448	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/20/2024	2/20/2024	174450	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/20/2024	2/20/2024	174396	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/20/2024	2/20/2024	174391	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
2/20/2024	2/20/2024	174449	8380	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
2/21/2024	2/22/2024	174526	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/23/2024	2/23/2024	174647	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
2/23/2024	2/23/2024	174638	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/23/2024	2/23/2024	174644	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/23/2024	2/24/2024	174651	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/23/2024	2/24/2024	174651	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/23/2024	2/24/2024	174651	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/24/2024	2/24/2024	174659	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
2/26/2024	2/26/2024	174680	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
2/26/2024	2/26/2024	174682	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/26/2024	2/26/2024	174682	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/26/2024	2/26/2024	174648(A)	9249	0.00	0.00	0.00	79.00	0.00	0.00	0.00	79.00
2/26/2024	2/26/2024	174682	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/27/2024	2/27/2024	174742	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
2/27/2024	2/28/2024	174757	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/28/2024	2/28/2024	174762(A)	9249	0.00	0.00	0.00	49.00	0.00	0.00	0.00	49.00
2/28/2024	2/28/2024	174761(A)	9249	0.00	0.00	0.00	159.00	0.00	0.00	0.00	159.00
2/29/2024	2/29/2024	UDA174842	0035	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
2/29/2024	2/29/2024	174845	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
2/29/2024	2/29/2024	174844	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
2/29/2024	2/29/2024	174843	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
2/29/2024	2/29/2024	174834	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/29/2024	2/29/2024	174834	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
2/29/2024	2/29/2024	174846	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
****	TOTAL			70.00	0.00	3,637.00	436.00	0.00	0.00	3,707.00	436.00

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
1/31/2024	2/1/2024	173181	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/1/2024	2/1/2024	173209	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/2/2024	2/3/2024	173333	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/5/2024	2/5/2024	173416	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/6/2024	2/6/2024	173498	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/8/2024	2/9/2024	173739	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/8/2024	2/9/2024	173744	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/9/2024	2/10/2024	173843	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/12/2024	2/12/2024	173913	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/12/2024	2/13/2024	173941	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/13/2024	2/13/2024	173967	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/13/2024	2/13/2024	173987	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/21/2024	2/21/2024	174499	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/22/2024	2/22/2024	174569	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/26/2024	2/26/2024	174689	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
2/28/2024	2/28/2024	171956(A)	9249	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00
2/29/2024	2/29/2024	175004	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
****	TOTAL			0.00	0.00	2,000.00	125.00	0.00	0.00	2,000.00	125.00

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
2/23/2024	2/23/2024	UDA174624	0035	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
2/26/2024	2/26/2024	UDA174683	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	0.00	0.00	0.00	4,600.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 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
2/28/2024	2/28/2024	160809(A)	8380	0.00	0.00	0.00	134.50	0.00	0.00	0.00	134.50
2/28/2024	2/28/2024	160809(A)	8380	0.00	0.00	134.50	0.00	0.00	0.00	134.50	0.00
****	TOTAL			0.00	0.00	134.50	134.50	0.00	0.00	134.50	134.50

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
2/1/2024	2/1/2024	173212(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
2/1/2024	2/1/2024	173243	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/1/2024	2/1/2024	173256	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/2/2024	2/2/2024	173295(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
2/5/2024	2/5/2024	173366	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
2/5/2024	2/5/2024	173364	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/5/2024	2/5/2024	173405	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/5/2024	2/5/2024	173406	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
2/5/2024	2/5/2024	173362	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/5/2024	2/5/2024	173407	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/5/2024	2/5/2024	173408	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/5/2024	2/5/2024	173409	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
2/5/2024	2/5/2024	173419	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/5/2024	2/5/2024	173406	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
2/7/2024	2/7/2024	173599	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/7/2024	2/7/2024	173582	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/7/2024	2/7/2024	173578	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/7/2024	2/7/2024	173439(A)	9249	0.00	0.00	0.00	179.00	0.00	0.00	0.00	179.00
2/7/2024	2/8/2024	173620	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/8/2024	2/8/2024	173682	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/12/2024	2/12/2024	173917	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
2/16/2024	2/16/2024	174242	0035	0.00	0.00	159.00	0.00	0.00	0.00	159.00	0.00
2/16/2024	2/16/2024	UDA174334	0035	199.00	0.00	0.00	0.00	0.00	0.00	199.00	0.00
2/27/2024	2/27/2024	174733	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
2/28/2024	2/28/2024	174818	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
2/29/2024	2/29/2024	175003	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
****	TOTAL			199.00	0.00	3,383.00	577.00	0.00	0.00	3,582.00	577.00

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
1/31/2024	2/1/2024	9887955	0703	62.50	0.00	0.00	0.00	0.00	0.00	62.50	0.00
2/5/2024	2/5/2024	9904922	0703	175.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00
2/1/2024	2/5/2024	9898291	0703	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
2/11/2024	2/12/2024	173891	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
2/14/2024	2/14/2024	9940453	0703	0.00	0.00	87.50	0.00	0.00	0.00	87.50	0.00
2/14/2024	2/14/2024	9940453	0703	0.00	0.00	1,230.00	0.00	0.00	0.00	1,230.00	0.00
2/14/2024	2/15/2024	9939009	0703	37.50	0.00	0.00	0.00	0.00	0.00	37.50	0.00
2/14/2024	2/15/2024	9939009	0703	477.50	0.00	0.00	0.00	0.00	0.00	477.50	0.00
2/23/2024	2/23/2024	9967780	0703	70.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
2/26/2024	2/26/2024	174685	0035	0.00	0.00	299.00	0.00	0.00	0.00	299.00	0.00
****	TOTAL			822.50	0.00	1,845.50	0.00	0.00	0.00	2,668.00	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
1/30/2024	2/1/2024	J931M403240003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/31/2024	2/1/2024	J931M032120006	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/31/2024	2/1/2024	J931M032130014	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/31/2024	2/1/2024	J931M032100016	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/31/2024	2/1/2024	J931M032100017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/31/2024	2/1/2024	J931M032130013	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/31/2024	2/1/2024	J931M032110014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/31/2024	2/1/2024	J931M032110015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
1/31/2024	2/7/2024	J931M403830004	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
1/31/2024	2/7/2024	J931M403850014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/1/2024	2/1/2024	J931M403230016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/1/2024	2/1/2024	J931M403240025	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
2/1/2024	2/1/2024	J931M403240024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/1/2024	2/1/2024	J931M403240023	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/1/2024	2/1/2024	J931M403240022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/1/2024	2/1/2024	J931M032100037	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/1/2024	2/1/2024	J931M403230017	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/1/2024	2/1/2024	J931M403230018	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/1/2024	2/1/2024	J931M403230019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/1/2024	2/1/2024	J931M403240021	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/2/2024	2/2/2024	J931M403330020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/2/2024	2/5/2024	J931M403430004	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/2/2024	2/7/2024	J931M403830011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/2/2024	2/8/2024	J931M403930004	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/3/2024	2/5/2024	J931M403430015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/3/2024	2/6/2024	J931M403730011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/3/2024	2/6/2024	J931M403730012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/3/2024	2/7/2024	J931M403830021	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
1/31/2024	2/5/2024	9901846	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
2/5/2024	2/6/2024	J931M403750005	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/5/2024	2/7/2024	J931M403830034	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/5/2024	2/7/2024	J931M403830035	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/5/2024	2/7/2024	J931M403830036	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/5/2024	2/7/2024	J931M403850028	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/5/2024	2/7/2024	J931M403850029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/6/2024	2/6/2024	9905192	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
2/6/2024	2/6/2024	9905192	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
2/6/2024	2/6/2024	9905192	8361	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00
2/6/2024	2/7/2024	J931M403850048	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/6/2024	2/7/2024	J931M403840003	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/6/2024	2/7/2024	J931M403850046	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/6/2024	2/7/2024	J931M403850047	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/6/2024	2/7/2024	J931M403830049	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
2/7/2024	2/8/2024	J931M403990023	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/7/2024	2/8/2024	J931M403990024	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/7/2024	2/8/2024	J931M403990022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/6/2024	2/8/2024	9916297	0754	0.00	0.00	70.00	0.00	0.00	0.00	70.00	0.00
2/5/2024	2/8/2024	9919510	0754	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00
2/8/2024	2/9/2024	9923304	0754	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00
2/9/2024	2/9/2024	J931M404030027	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/9/2024	2/9/2024	J931M404030026	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/9/2024	2/9/2024	J931M404040008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/9/2024	2/12/2024	J931M404130012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/10/2024	2/16/2024	J931M404730006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/12/2024	2/13/2024	J931M404430020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/12/2024	2/13/2024	J931M404450005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/12/2024	2/13/2024	J931M404440010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/12/2024	2/13/2024	J931M404440009	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/12/2024	2/13/2024	J931M404430022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/12/2024	2/13/2024	J931M404430018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/12/2024	2/13/2024	J931M404430019	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
2/12/2024	2/13/2024	J931M404430021	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/13/2024	2/14/2024	J931M404570006	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/13/2024	2/14/2024	J931M404580006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/13/2024	2/14/2024	J931M404550005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/13/2024	2/15/2024	J931M404630006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/13/2024	2/15/2024	J931M404630005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/14/2024	2/14/2024	J931M404570012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/14/2024	2/15/2024	J931M404630022	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/14/2024	2/15/2024	J931M404630021	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/14/2024	2/16/2024	J931M047220009	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/15/2024	2/15/2024	J931M404630033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/13/2024	2/16/2024	9946756	0754	0.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00
2/16/2024	2/19/2024	J931M404890007	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/16/2024	2/19/2024	J931M404870010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/16/2024	2/19/2024	J931M404840008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/16/2024	2/19/2024	J931M404840009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/16/2024	2/19/2024	J931M404860012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/16/2024	2/19/2024	J931M404860013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/16/2024	2/19/2024	J931M404880009	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/16/2024	2/21/2024	J931M405270004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/20/2024	2/22/2024	J931M405340004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/20/2024	2/22/2024	J931M405350005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/20/2024	2/22/2024	J931M405350006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/21/2024	2/22/2024	J931M405350016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/21/2024	2/22/2024	J931M405330016	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
2/21/2024	2/22/2024	J931M405330017	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/21/2024	2/22/2024	J931M405340011	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/24/2024	2/26/2024	J931M405540013	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
2/25/2024	2/28/2024	J931M405930004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/26/2024	2/28/2024	J931M405930013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/27/2024	2/28/2024	J931M405940020	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
2/27/2024	2/28/2024	J931M405940021	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
2/28/2024	2/29/2024	J931M406080007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/28/2024	2/29/2024	J931M406070014	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
****	TOTAL			1,051.00	435.00	300.00	0.00	225.00	0.00	1,576.00	435.00

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
1/31/2024	2/1/2024	J931M032120007	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1/31/2024	2/1/2024	J931M032130015	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/9/2024	2/9/2024	J931M404030028	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
2/9/2024	2/12/2024	J931M404130013	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/11/2024	2/13/2024	J931M404430005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/12/2024	2/13/2024	J931M404450006	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
2/14/2024	2/16/2024	J931M047220010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/16/2024	2/19/2024	J931M404840010	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/23/2024	2/26/2024	J931M405540005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
2/27/2024	2/28/2024	J931M405940022	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
****	TOTAL			108.00	72.00	0.00	0.00	0.00	0.00	108.00	72.00

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
2/1/2024	2/1/2024	9897145	8361	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	180.00	0.00	180.00	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
1/31/2024	2/7/2024	9897332	0649	81.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00
2/8/2024	2/8/2024	9919581	0649	110.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
2/15/2024	2/16/2024	9945191	0649	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2/14/2024	2/16/2024	9947337	0649	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
2/14/2024	2/16/2024	9947337	0649	110.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00
2/15/2024	2/22/2024	9957157	0649	320.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00
2/22/2024	2/23/2024	9965840	0649	834.00	0.00	0.00	0.00	0.00	0.00	834.00	0.00
****	TOTAL			1,645.00	0.00	0.00	0.00	0.00	0.00	1,645.00	0.00