

PROGRAM ID:        UOH-800COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges  
ORG CODE:        CET - Continuing Education & Training

| ACCOUNT | DESCRIPTION              | BEGINNING<br>CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING<br>CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC<br>& DEFERRED REV |
|---------|--------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 3330142 | ELWD - CONFERENCE CENTER | 26,936.74                 | 437.97      | 0.00            | 0.00      | 27,374.71              | 0.00        | 0.00         | 27,374.71                       |
| ****    |                          | 26,936.74                 | 437.97      | 0.00            | 0.00      | 27,374.71              | 0.00        | 0.00         | 27,374.71                       |

PROGRAM ID:        UOH-800COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges  
ORG CODE:        NONC - Non-Credit 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 |
|---------|-------------------------------|---------------------------|-------------|-----------------|-----------|------------------------|-------------|--------------|---------------------------------|
| 3331322 | MAUI LANGUAGE INSTITUTE-VITEC | 0.00                      | 0.00        | 255.21          | 0.00      | -255.21                | 0.00        | 0.00         | -255.21                         |
| ****    |                               | 0.00                      | 0.00        | 255.21          | 0.00      | -255.21                | 0.00        | 0.00         | -255.21                         |