

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

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

ORG CODE: NONC - Non-Credit Programs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

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