

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
3/5/2024	3/5/2024	10007658	8361	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00	0.00
3/27/2024	3/27/2024	10082779	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	6,400.00	0.00	6,400.00	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
2/28/2024	3/1/2024	J931M406150004	8381	31.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00
3/1/2024	3/7/2024	J931M406730001	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
3/3/2024	3/5/2024	J931M406530011	8381	37.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00
3/4/2024	3/6/2024	J931M406640001	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/5/2024	3/6/2024	J931M406630030	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
3/5/2024	3/14/2024	J931M407430001	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/11/2024	3/13/2024	J931M407340001	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
3/12/2024	3/13/2024	J931M407330025	8381	14.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00
3/12/2024	3/13/2024	J931M407390052	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
3/12/2024	3/13/2024	J931M407390051	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
3/12/2024	3/13/2024	J931M407340019	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
3/12/2024	3/13/2024	J931M073100048	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
3/12/2024	3/13/2024	J931M073100047	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
3/1/2024	3/13/2024	10014966	0645	55.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
3/13/2024	3/14/2024	J931M407430017	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
3/13/2024	3/14/2024	J931M407430016	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
3/16/2024	3/21/2024	J931M408130005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/18/2024	3/19/2024	J931M407950050	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
3/18/2024	3/19/2024	J931M407960024	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
3/18/2024	3/19/2024	J931M407950051	8381	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
3/18/2024	3/19/2024	J931M407950049	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
3/18/2024	3/21/2024	J931M408150012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/19/2024	3/20/2024	J931M408040033	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
3/19/2024	3/20/2024	J931M408030035	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
3/21/2024	3/22/2024	J931M408230016	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
3/22/2024	3/25/2024	J931M408330013	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
3/22/2024	3/29/2024	J931M089120003	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
3/25/2024	3/26/2024	J931M408630042	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
3/25/2024	3/26/2024	J931M408640038	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
3/25/2024	3/26/2024	J931M408640039	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
3/25/2024	3/26/2024	J931M408640037	8381	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
3/25/2024	3/26/2024	J931M408630044	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
3/25/2024	3/26/2024	J931M408630043	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
3/14/2024	3/27/2024	10082660	0644	790.00	0.00	0.00	0.00	0.00	0.00	790.00	0.00
3/27/2024	3/28/2024	J931M408840025	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
3/28/2024	3/29/2024	J931M089120035	8381	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
3/28/2024	3/29/2024	J931M089120036	8381	22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00
3/28/2024	3/29/2024	J931M089110010	8381	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
3/28/2024	3/29/2024	J931M089110011	8381	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
****	TOTAL			1,155.00	101.00	0.00	0.00	0.00	0.00	1,155.00	101.00

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
3/4/2024	3/5/2024	10004219	0793	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
3/20/2024	3/22/2024	10062640	0793	0.00	0.00	355.00	0.00	0.00	0.00	355.00	0.00
3/25/2024	3/27/2024	10076087	0793	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00
3/27/2024	3/28/2024	10082178	0793	0.00	0.00	332.01	0.00	0.00	0.00	332.01	0.00
****	TOTAL			0.00	0.00	837.01	0.00	0.00	0.00	837.01	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
3/20/2024	3/20/2024	10062814	8361	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00
3/20/2024	3/20/2024	10062829	8361	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00
3/20/2024	3/20/2024	10062814	8361	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00
3/18/2024	3/22/2024	10065496	0703	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00
****	TOTAL			1,600.00	0.00	0.00	0.00	525.00	0.00	2,125.00	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
3/2/2024	3/3/2024	175112	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
3/3/2024	3/3/2024	175121	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
3/3/2024	3/3/2024	175121	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
3/4/2024	3/4/2024	175175	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
3/4/2024	3/4/2024	175176	0035	0.00	0.00	49.00	0.00	0.00	0.00	49.00	0.00
3/6/2024	3/7/2024	175255	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/7/2024	3/7/2024	175305	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
3/8/2024	3/8/2024	175330	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/8/2024	3/8/2024	175330	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/10/2024	3/10/2024	175361	0035	0.00	0.00	95.00	0.00	0.00	0.00	95.00	0.00
3/13/2024	3/13/2024	175560	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/19/2024	3/19/2024	175804	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/19/2024	3/19/2024	175803	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/20/2024	3/20/2024	175865	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/20/2024	3/20/2024	175865	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/21/2024	3/22/2024	175913	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/21/2024	3/22/2024	175913	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/21/2024	3/22/2024	175913	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/21/2024	3/22/2024	175913	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/21/2024	3/22/2024	175913	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/21/2024	3/22/2024	175913	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/21/2024	3/22/2024	175913	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/23/2024	3/23/2024	175931	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/23/2024	3/23/2024	175931	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/24/2024	3/24/2024	175932	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/24/2024	3/24/2024	175932	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/26/2024	3/26/2024	175973	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
3/26/2024	3/26/2024	175973	0035	0.00	0.00	79.00	0.00	0.00	0.00	79.00	0.00
3/28/2024	3/28/2024	176097	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
3/28/2024	3/29/2024	176099	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
3/28/2024	3/29/2024	176100	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
3/29/2024	3/29/2024	176106	0035	0.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00
3/29/2024	3/30/2024	176109	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/29/2024	3/30/2024	176109	0035	0.00	0.00	39.00	0.00	0.00	0.00	39.00	0.00
3/30/2024	3/31/2024	176115	0035	0.00	0.00	179.00	0.00	0.00	0.00	179.00	0.00
****	TOTAL			0.00	0.00	1,828.00	0.00	0.00	0.00	1,828.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NONC Non-Credit Programs
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 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
2/29/2024	3/1/2024	175047	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
3/1/2024	3/1/2024	175070	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
3/1/2024	3/1/2024	175059	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
3/3/2024	3/3/2024	175119	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
3/6/2024	3/6/2024	175248	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
3/12/2024	3/12/2024	UDA175443	0035	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
3/13/2024	3/14/2024	175569	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
3/14/2024	3/14/2024	175586	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
3/25/2024	3/25/2024	175961	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
3/27/2024	3/27/2024	176023	0035	0.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00
****	TOTAL			125.00	0.00	1,125.00	0.00	0.00	0.00	1,250.00	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
3/9/2024	3/9/2024	175358	0035	0.00	0.00	149.00	0.00	0.00	0.00	149.00	0.00
3/25/2024	3/25/2024	170266(A)	9249	0.00	0.00	0.00	89.00	0.00	0.00	0.00	89.00
****	TOTAL			0.00	0.00	149.00	89.00	0.00	0.00	149.00	89.00

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
3/4/2024	3/4/2024	175141(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
3/4/2024	3/4/2024	175140(A)	9249	0.00	0.00	0.00	199.00	0.00	0.00	0.00	199.00
3/6/2024	3/6/2024	175235	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
3/6/2024	3/7/2024	175260	0035	0.00	0.00	199.00	0.00	0.00	0.00	199.00	0.00
3/16/2024	3/16/2024	175675	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
3/19/2024	3/19/2024	175815	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
3/20/2024	3/20/2024	175894	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
3/26/2024	3/27/2024	175986	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
3/27/2024	3/28/2024	176039	0035	0.00	0.00	24.00	0.00	0.00	0.00	24.00	0.00
3/28/2024	3/28/2024	176062	0035	0.00	0.00	89.00	0.00	0.00	0.00	89.00	0.00
****	TOTAL			0.00	0.00	562.00	398.00	0.00	0.00	562.00	398.00

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
2/10/2024	3/6/2024	J931M406630006	8381	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
2/26/2024	3/6/2024	J931M066150009	8381	6.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
2/28/2024	3/1/2024	J931M406140004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/29/2024	3/1/2024	J931M406130012	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2/29/2024	3/1/2024	J931M406130013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
2/28/2024	3/1/2024	9990281	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
3/1/2024	3/1/2024	J931M406130022	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
3/1/2024	3/4/2024	J931M406230015	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/1/2024	3/4/2024	J931M406230016	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/2/2024	3/4/2024	J931M406230033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/2/2024	3/4/2024	J931M406230034	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/2/2024	3/5/2024	J931M406530004	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/3/2024	3/5/2024	J931M406530012	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
3/4/2024	3/6/2024	J931M406630013	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/5/2024	3/6/2024	J931M406630031	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/5/2024	3/6/2024	J931M406630032	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/5/2024	3/6/2024	J931M406630033	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/5/2024	3/6/2024	J931M406640005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/1/2024	3/6/2024	10011844	0754	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00
3/6/2024	3/7/2024	J931M406730018	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/6/2024	3/7/2024	J931M406730019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/6/2024	3/7/2024	J931M406740020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/6/2024	3/7/2024	J931M406740021	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/6/2024	3/7/2024	J931M406740022	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/6/2024	3/8/2024	J931M406830005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/8/2024	3/8/2024	J931M406830014	8381	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
3/9/2024	3/12/2024	J931M407230007	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/8/2024	3/11/2024	10025396	0754	0.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00
3/11/2024	3/11/2024	J931M407120024	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/11/2024	3/11/2024	J931M407120025	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/11/2024	3/11/2024	J931M407120026	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/11/2024	3/11/2024	J931M407120027	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
3/11/2024	3/11/2024	J931M407120028	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
3/11/2024	3/11/2024	J931M407120029	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/11/2024	3/11/2024	J931M407130015	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/11/2024	3/11/2024	J931M407130014	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/11/2024	3/12/2024	J931M407230019	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
3/11/2024	3/12/2024	J931M407240010	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/11/2024	3/12/2024	J931M407230020	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/11/2024	3/12/2024	J931M407250010	8381	210.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00
3/12/2024	3/12/2024	J931M407230049	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/12/2024	3/12/2024	J931M407230048	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
3/12/2024	3/12/2024	J931M407230047	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00

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
3/20/2024	3/22/2024	J931M408230005	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/21/2024	3/22/2024	J931M408230017	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/22/2024	3/25/2024	J931M408330014	8381	75.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
3/22/2024	3/26/2024	J931M408630003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/24/2024	3/28/2024	J931M408830003	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/25/2024	3/26/2024	J931M408630048	8381	165.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00
3/25/2024	3/26/2024	J931M408640045	8381	0.00	165.00	0.00	0.00	0.00	0.00	0.00	165.00
3/25/2024	3/26/2024	J931M408640044	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/25/2024	3/26/2024	J931M408640043	8381	0.00	105.00	0.00	0.00	0.00	0.00	0.00	105.00
3/25/2024	3/26/2024	J931M408630045	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/25/2024	3/26/2024	J931M408630046	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/25/2024	3/26/2024	J931M408630047	8381	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
3/25/2024	3/26/2024	J931M408640040	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/25/2024	3/26/2024	J931M408640041	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/25/2024	3/26/2024	J931M408640042	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/25/2024	3/28/2024	J931M408840012	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
3/25/2024	3/28/2024	J931M408840011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/25/2024	3/28/2024	J931M408830009	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
3/25/2024	3/29/2024	J931M089120008	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/27/2024	3/27/2024	J931M408720006	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/28/2024	3/29/2024	J931M408930011	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/28/2024	3/29/2024	J931M089110012	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/28/2024	3/29/2024	J931M089110013	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
3/28/2024	3/29/2024	J931M089120037	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/28/2024	3/29/2024	J931M089120038	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/28/2024	3/29/2024	J931M089120039	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/28/2024	3/29/2024	J931M089120040	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3/28/2024	3/29/2024	J931M089120041	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/28/2024	3/29/2024	J931M089120042	8381	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
****	TOTAL			2,972.00	1,800.00	1,215.00	0.00	375.00	0.00	4,562.00	1,800.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: NURS Nursing
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ACCOUNT: 3246452 NURSING STUDENT INSURANCE

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
3/19/2024	3/20/2024	J931M408030046	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/19/2024	3/20/2024	J931M408030047	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/19/2024	3/20/2024	J931M408030048	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/19/2024	3/20/2024	J931M408030049	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/19/2024	3/20/2024	J931M408030050	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
3/19/2024	3/20/2024	J931M408040043	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
3/19/2024	3/20/2024	J931M408040044	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
3/24/2024	3/26/2024	J931M408630012	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/25/2024	3/26/2024	J931M408640048	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
3/25/2024	3/26/2024	J931M408640049	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
3/25/2024	3/26/2024	J931M408640050	8381	0.00	54.00	0.00	0.00	0.00	0.00	0.00	54.00
3/25/2024	3/26/2024	J931M408640051	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/25/2024	3/26/2024	J931M408630049	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
3/25/2024	3/26/2024	J931M408630050	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
3/25/2024	3/26/2024	J931M408630051	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/25/2024	3/26/2024	J931M408630052	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/25/2024	3/26/2024	J931M408630053	8381	54.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00
3/25/2024	3/26/2024	J931M408640046	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/25/2024	3/26/2024	J931M408640047	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/28/2024	3/29/2024	J931M089110014	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/28/2024	3/29/2024	J931M089120045	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/28/2024	3/29/2024	J931M089120044	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
3/28/2024	3/29/2024	J931M089120043	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
****	TOTAL			1,350.00	954.00	0.00	0.00	0.00	0.00	1,350.00	954.00

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
3/6/2024	3/6/2024	10013523	8361	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00
3/12/2024	3/12/2024	10029560	8361	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00
3/20/2024	3/20/2024	10062650	8361	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
3/20/2024	3/20/2024	10062738	8361	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
3/20/2024	3/20/2024	10062738	8361	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
****	TOTAL			0.00	0.00	0.00	0.00	620.00	0.00	620.00	0.00

