

[illegible]

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ADAF	3029510	FED NON IMPOSED WC & UIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	3384812	FED NON IMPOSED WC & UIC	-2,056.22	0.00	9.01	0.00	-2,065.23	0.00	0.00	-2,065.23
OEP	3399282	RTRF - GENERAL	1,094,172.27	645,624.88	598,597.29	0.00	1,141,199.86	0.00	0.00	1,141,199.86
OEP	3802110	RTRF ACM FUNDS MAUI COLLEGE	0.00	0.00	614.64	79,467.00	78,852.36	0.00	0.00	78,852.36
****			1,092,116.05	645,624.88	599,220.94	79,467.00	1,217,986.99	0.00	0.00	1,217,986.99

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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ADAF	3029510	FED NON IMPOSED WC & UIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	3384812	FED NON IMPOSED WC & UIC	-2,056.22	0.00	9.01	0.00	-2,065.23	0.00	0.00	-2,065.23
OEP	3399282	RTRF - GENERAL	1,094,172.27	645,624.88	598,597.29	0.00	1,141,199.86	0.00	0.00	1,141,199.86
OEP	3802110	RTRF ACM FUNDS MAUI COLLEGE	0.00	0.00	614.64	79,467.00	78,852.36	0.00	0.00	78,852.36
****			1,092,116.05	645,624.88	599,220.94	79,467.00	1,217,986.99	0.00	0.00	1,217,986.99

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

ORG CODE	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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OEP	3384812	FED NON IMPOSED WC & UIC	-2,056.22	0.00	9.01	0.00	-2,065.23	0.00	0.00	-2,065.23
OEP	3399282	RTRF - GENERAL	1,094,172.27	645,624.88	598,597.29	0.00	1,141,199.86	0.00	0.00	1,141,199.86
OEP	3802110	RTRF ACM FUNDS MAUI COLLEGE	0.00	0.00	614.64	79,467.00	78,852.36	0.00	0.00	78,852.36
****			1,092,116.05	645,624.88	599,220.94	79,467.00	1,217,986.99	0.00	0.00	1,217,986.99