UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH BALANCE REPORT BY ORGANIZATION & LEGAL AUTHORITY AS OF 03/31/2024

ORG CODE: ADAF - Administrative Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3029510	FED NON IMPOSED WC & UIC ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH BALANCE REPORT BY ORGANIZATION & LEGAL AUTHORITY AS OF 03/31/2024

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3384812	FED NON IMPOSED WC & UIC ASSESSMENT	-2,056.22	0.00	9.01	0.00	-2,065.23	0.00	0.00	-2,065.23
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
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