

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2012997 BANNER TEMP CLEARING ACCOUNT

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	3/14/2024	J931M407430002	9256	0.00	11,140.35	0.00	0.00	0.00	0.00	0.00	11,140.35
3/12/2024	3/13/2024	J931M407390006	9256	420.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
3/12/2024	3/13/2024	J931M073100001	9256	0.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00
3/18/2024	3/19/2024	J931M407950017	9256	420.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
3/18/2024	3/19/2024	J931M407960001	9256	0.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00
3/19/2024	3/20/2024	J931M408040005	9256	420.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00
3/19/2024	3/20/2024	J931M408030008	9256	0.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00
3/28/2024	3/29/2024	J931M089120012	9256	99.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00
****	TOTAL			1,359.00	12,400.35	0.00	0.00	0.00	0.00	1,359.00	12,400.35

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ACCOUNT: 2210405 MAUI CC - AY 2013

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
3/1/2024	3/4/2024	J931M406230011	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
3/1/2024	3/4/2024	J931M406230008	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/2/2024	3/4/2024	J931M406230027	8381	0.00	54.00	0.00	0.00	0.00	0.00	0.00	54.00
3/2/2024	3/4/2024	J931M406230028	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3/2/2024	3/4/2024	J931M406230031	8381	0.00	1,442.00	0.00	0.00	0.00	0.00	0.00	1,442.00
3/2/2024	3/4/2024	J931M406230030	8381	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50
3/2/2024	3/4/2024	J931M406230029	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
3/2/2024	3/4/2024	J931M406230026	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
3/2/2024	3/4/2024	J931M406230032	8381	0.00	797.15	0.00	0.00	0.00	0.00	0.00	797.15
3/2/2024	3/5/2024	J931M406530003	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
3/2/2024	3/5/2024	J931M406530001	8381	63.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00
3/2/2024	3/5/2024	J931M406530002	8381	2,284.73	0.00	0.00	0.00	0.00	0.00	2,284.73	0.00
3/3/2024	3/5/2024	J931M406530009	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
3/3/2024	3/5/2024	J931M406530008	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
3/3/2024	3/5/2024	J931M406530010	8381	1,887.00	0.00	0.00	0.00	0.00	0.00	1,887.00	0.00
3/4/2024	3/4/2024	J931M406420001	8381	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
3/4/2024	3/5/2024	J931M406530016	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
3/4/2024	3/5/2024	J931M406530017	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
3/4/2024	3/5/2024	J931M406530022	8383	0.00	49.00	0.00	0.00	0.00	0.00	0.00	49.00
3/4/2024	3/5/2024	J931M406530021	8383	49.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00
3/4/2024	3/5/2024	J931M406530020	8383	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
3/4/2024	3/5/2024	J931M406530019	8383	2,462.77	0.00	0.00	0.00	0.00	0.00	2,462.77	0.00
3/4/2024	3/5/2024	J931M406530018	8381	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00
3/4/2024	3/6/2024	J931M406630012	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
3/4/2024	3/6/2024	J931M406630010	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/4/2024	3/6/2024	J931M406630011	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3/5/2024	3/5/2024	J931M406530028	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/5/2024	3/5/2024	J931M406530027	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
3/5/2024	3/5/2024	J931M406530033	8381	0.00	918.00	0.00	0.00	0.00	0.00	0.00	918.00
3/5/2024	3/5/2024	J931M406530032	8381	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
3/5/2024	3/5/2024	J931M406530029	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
3/5/2024	3/5/2024	J931M406530031	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
3/5/2024	3/5/2024	J931M406530030	8381	0.00	1,048.00	0.00	0.00	0.00	0.00	0.00	1,048.00
3/5/2024	3/6/2024	J931M406630020	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/5/2024	3/6/2024	J931M406630021	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/5/2024	3/6/2024	J931M406640002	8381	33.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00
3/5/2024	3/6/2024	J931M406630022	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3/5/2024	3/6/2024	J931M406640003	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3/5/2024	3/6/2024	J931M406630023	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
3/5/2024	3/6/2024	J931M066150017	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3/5/2024	3/6/2024	J931M066150018	8381	0.00	15.69	0.00	0.00	0.00	0.00	0.00	15.69
3/5/2024	3/6/2024	J931M066150019	8381	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
3/5/2024	3/6/2024	J931M066150020	8381	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50

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3/6/2024	3/7/2024	J931M406730014	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/6/2024	3/7/2024	J931M406730015	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
3/6/2024	3/7/2024	J931M406730016	8381	1,997.00	0.00	0.00	0.00	0.00	0.00	1,997.00	0.00
3/6/2024	3/7/2024	J931M406730017	8381	323.75	0.00	0.00	0.00	0.00	0.00	323.75	0.00
3/6/2024	3/7/2024	J931M406740008	8381	0.00	143.00	0.00	0.00	0.00	0.00	0.00	143.00
3/6/2024	3/7/2024	J931M406740009	8381	0.00	1,965.00	0.00	0.00	0.00	0.00	0.00	1,965.00
3/6/2024	3/7/2024	J931M406740010	8381	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
3/6/2024	3/7/2024	J931M406730004	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/6/2024	3/7/2024	J931M406740011	8381	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00
3/6/2024	3/7/2024	J931M406740013	8381	0.00	947.94	0.00	0.00	0.00	0.00	0.00	947.94
3/6/2024	3/7/2024	J931M406740012	8381	0.00	332.38	0.00	0.00	0.00	0.00	0.00	332.38
3/6/2024	3/8/2024	J931M406830002	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
3/6/2024	3/8/2024	J931M406830001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
3/6/2024	3/8/2024	J931M406830003	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
3/6/2024	3/8/2024	J931M406830004	8381	1,873.87	0.00	0.00	0.00	0.00	0.00	1,873.87	0.00
3/6/2024	3/14/2024	J931M407430003	8381	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
3/6/2024	3/14/2024	J931M407430004	8381	729.63	0.00	0.00	0.00	0.00	0.00	729.63	0.00
3/6/2024	3/14/2024	J931M407430005	8383	11,140.35	0.00	0.00	0.00	0.00	0.00	11,140.35	0.00
3/7/2024	3/7/2024	J931M406730034	8381	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50
3/7/2024	3/11/2024	J931M406960002	8381	746.47	0.00	0.00	0.00	0.00	0.00	746.47	0.00
3/7/2024	3/11/2024	J931M406960001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
3/8/2024	3/8/2024	J931M406830013	8381	201.00	0.00	0.00	0.00	0.00	0.00	201.00	0.00
3/8/2024	3/8/2024	J931M406830012	8381	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50
3/8/2024	3/8/2024	J931M406830011	8381	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50
3/8/2024	3/11/2024	J931M406930001	8381	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
3/9/2024	3/12/2024	J931M407230001	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/9/2024	3/12/2024	J931M407230002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/9/2024	3/12/2024	J931M407230006	8381	6,350.35	0.00	0.00	0.00	0.00	0.00	6,350.35	0.00
3/9/2024	3/12/2024	J931M407230004	8381	645.75	0.00	0.00	0.00	0.00	0.00	645.75	0.00
3/9/2024	3/12/2024	J931M407230005	8381	466.00	0.00	0.00	0.00	0.00	0.00	466.00	0.00
3/9/2024	3/12/2024	J931M407230003	8381	893.00	0.00	0.00	0.00	0.00	0.00	893.00	0.00
3/11/2024	3/11/2024	J931M407120001	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
3/11/2024	3/11/2024	J931M407120020	8381	1,965.00	0.00	0.00	0.00	0.00	0.00	1,965.00	0.00
3/11/2024	3/11/2024	J931M407120003	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/11/2024	3/11/2024	J931M407120004	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/11/2024	3/11/2024	J931M407120005	8381	0.00	84.00	0.00	0.00	0.00	0.00	0.00	84.00
3/11/2024	3/11/2024	J931M407120006	8381	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
3/11/2024	3/11/2024	J931M407120007	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
3/11/2024	3/11/2024	J931M407120008	8381	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
3/11/2024	3/11/2024	J931M407130001	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
3/11/2024	3/11/2024	J931M407130002	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
3/11/2024	3/11/2024	J931M407130003	8381	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
3/11/2024	3/11/2024	J931M407130004	8381	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00

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3/12/2024	3/13/2024	J931M407390024	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3/12/2024	3/13/2024	J931M407390025	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3/12/2024	3/13/2024	J931M407390026	8381	4,026.25	0.00	0.00	0.00	0.00	0.00	4,026.25	0.00
3/12/2024	3/13/2024	J931M073100026	8381	0.00	7,042.00	0.00	0.00	0.00	0.00	0.00	7,042.00
3/12/2024	3/13/2024	J931M073100027	8381	748.00	0.00	0.00	0.00	0.00	0.00	748.00	0.00
3/12/2024	3/13/2024	J931M073100028	8381	0.00	167.00	0.00	0.00	0.00	0.00	0.00	167.00
3/12/2024	3/13/2024	J931M073100029	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3/12/2024	3/13/2024	J931M073100030	8381	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
3/12/2024	3/13/2024	J931M073100031	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3/12/2024	3/13/2024	J931M073100032	8381	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
3/12/2024	3/13/2024	J931M073100033	8381	0.00	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00
3/12/2024	3/13/2024	J931M073100034	8381	0.00	13,883.70	0.00	0.00	0.00	0.00	0.00	13,883.70
3/12/2024	3/13/2024	J931M073100035	8381	0.00	903.35	0.00	0.00	0.00	0.00	0.00	903.35
3/12/2024	3/13/2024	J931M073100036	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
3/12/2024	3/13/2024	J931M073100037	8381	131.00	0.00	0.00	0.00	0.00	0.00	131.00	0.00
3/12/2024	3/13/2024	J931M073100038	8381	0.00	3,844.00	0.00	0.00	0.00	0.00	0.00	3,844.00
3/12/2024	3/13/2024	J931M073100039	8381	0.00	6,317.15	0.00	0.00	0.00	0.00	0.00	6,317.15
3/12/2024	3/13/2024	J931M073100040	8381	39,424.30	0.00	0.00	0.00	0.00	0.00	39,424.30	0.00
3/12/2024	3/13/2024	J931M073100041	8381	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3/12/2024	3/13/2024	J931M407330009	8381	649.48	0.00	0.00	0.00	0.00	0.00	649.48	0.00
3/12/2024	3/13/2024	J931M407330011	8381	3,443.00	0.00	0.00	0.00	0.00	0.00	3,443.00	0.00
3/12/2024	3/13/2024	J931M407330012	8381	1,187.00	0.00	0.00	0.00	0.00	0.00	1,187.00	0.00
3/12/2024	3/13/2024	J931M407330013	8381	38.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00
3/12/2024	3/13/2024	J931M407330014	8381	3,136.50	0.00	0.00	0.00	0.00	0.00	3,136.50	0.00
3/12/2024	3/13/2024	J931M407330015	8381	10,039.00	0.00	0.00	0.00	0.00	0.00	10,039.00	0.00
3/12/2024	3/13/2024	J931M407330016	8381	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3/12/2024	3/13/2024	J931M407340012	8381	0.00	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00
3/12/2024	3/13/2024	J931M407340014	8381	0.00	3,315.25	0.00	0.00	0.00	0.00	0.00	3,315.25
3/12/2024	3/13/2024	J931M407340015	8381	0.00	1,187.00	0.00	0.00	0.00	0.00	0.00	1,187.00
3/12/2024	3/13/2024	J931M407340016	8381	0.00	10,271.95	0.00	0.00	0.00	0.00	0.00	10,271.95
3/12/2024	3/13/2024	J931M407340017	8381	0.00	2,262.30	0.00	0.00	0.00	0.00	0.00	2,262.30
3/12/2024	3/13/2024	J931M407340018	8381	0.00	1,107.00	0.00	0.00	0.00	0.00	0.00	1,107.00
3/12/2024	3/13/2024	J931M407390027	8381	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
3/12/2024	3/13/2024	J931M407390028	8381	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	1,310.00
3/12/2024	3/13/2024	J931M407390029	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3/12/2024	3/13/2024	J931M407390030	8381	0.00	96.00	0.00	0.00	0.00	0.00	0.00	96.00
3/12/2024	3/13/2024	J931M407390031	8381	0.00	179.00	0.00	0.00	0.00	0.00	0.00	179.00
3/12/2024	3/13/2024	J931M407390032	8381	355.00	0.00	0.00	0.00	0.00	0.00	355.00	0.00
3/12/2024	3/13/2024	J931M407390033	8381	0.00	374.00	0.00	0.00	0.00	0.00	0.00	374.00
3/12/2024	3/13/2024	J931M407390034	8381	0.00	6,055.37	0.00	0.00	0.00	0.00	0.00	6,055.37
3/12/2024	3/13/2024	J931M407390035	8381	0.00	602.00	0.00	0.00	0.00	0.00	0.00	602.00
3/12/2024	3/13/2024	J931M407390036	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00
3/12/2024	3/13/2024	J931M407390037	8381	0.00	531.00	0.00	0.00	0.00	0.00	0.00	531.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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
3/12/2024	3/13/2024	J931M407390038	8381	0.00	356.00	0.00	0.00	0.00	0.00	0.00	356.00
3/12/2024	3/13/2024	J931M407390039	8381	1,056.00	0.00	0.00	0.00	0.00	0.00	1,056.00	0.00
3/12/2024	3/13/2024	J931M407390040	8381	0.00	420.00	0.00	0.00	0.00	0.00	0.00	420.00
3/12/2024	3/13/2024	J931M407390041	8381	17.50	0.00	0.00	0.00	0.00	0.00	17.50	0.00
3/12/2024	3/13/2024	J931M407390042	8381	25,755.55	0.00	0.00	0.00	0.00	0.00	25,755.55	0.00
3/12/2024	3/13/2024	J931M407390043	8381	462.25	0.00	0.00	0.00	0.00	0.00	462.25	0.00
3/12/2024	3/13/2024	J931M407390044	8381	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3/12/2024	3/13/2024	J931M407330017	8381	806.00	0.00	0.00	0.00	0.00	0.00	806.00	0.00
3/12/2024	3/13/2024	J931M073100042	8381	666.00	0.00	0.00	0.00	0.00	0.00	666.00	0.00
3/12/2024	3/13/2024	J931M073100043	8381	1,404.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00
3/12/2024	3/13/2024	J931M407330018	8381	0.00	666.00	0.00	0.00	0.00	0.00	0.00	666.00
3/12/2024	3/13/2024	J931M407330019	8381	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00	1,404.00
3/12/2024	3/13/2024	J931M407330020	8381	2,070.00	0.00	0.00	0.00	0.00	0.00	2,070.00	0.00
3/12/2024	3/13/2024	J931M407390045	8381	0.00	666.00	0.00	0.00	0.00	0.00	0.00	666.00
3/12/2024	3/13/2024	J931M407390046	8381	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00	1,404.00
3/12/2024	3/13/2024	J931M407390047	8381	1,035.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00
3/12/2024	3/13/2024	J931M073100044	8381	426.85	0.00	0.00	0.00	0.00	0.00	426.85	0.00
3/12/2024	3/13/2024	J931M073100045	8381	1,561.00	0.00	0.00	0.00	0.00	0.00	1,561.00	0.00
3/12/2024	3/13/2024	J931M073100046	8381	550.15	0.00	0.00	0.00	0.00	0.00	550.15	0.00
3/12/2024	3/13/2024	J931M407330021	8381	0.00	426.85	0.00	0.00	0.00	0.00	0.00	426.85
3/12/2024	3/13/2024	J931M407330022	8381	0.00	427.00	0.00	0.00	0.00	0.00	0.00	427.00
3/12/2024	3/13/2024	J931M407330023	8381	0.00	550.15	0.00	0.00	0.00	0.00	0.00	550.15
3/12/2024	3/13/2024	J931M407330024	8381	1,404.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00
3/12/2024	3/13/2024	J931M407390048	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3/12/2024	3/13/2024	J931M407390049	8381	0.00	1,561.00	0.00	0.00	0.00	0.00	0.00	1,561.00
3/12/2024	3/13/2024	J931M407390050	8381	0.00	477.00	0.00	0.00	0.00	0.00	0.00	477.00
3/12/2024	3/13/2024	J931M407330010	8381	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
3/12/2024	3/13/2024	J931M407340013	8381	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
3/12/2024	3/14/2024	J931M407430007	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
3/12/2024	3/14/2024	J931M407430009	8381	452.34	0.00	0.00	0.00	0.00	0.00	452.34	0.00
3/12/2024	3/14/2024	J931M407430010	8381	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
3/12/2024	3/14/2024	J931M407430006	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
3/12/2024	3/14/2024	J931M407430008	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
3/12/2024	3/14/2024	J931M407430011	8381	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
3/13/2024	3/13/2024	J931M407330043	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
3/13/2024	3/13/2024	J931M407330044	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
3/13/2024	3/13/2024	J931M407330045	8381	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50
3/13/2024	3/15/2024	J931M407550004	8381	440.78	0.00	0.00	0.00	0.00	0.00	440.78	0.00
3/13/2024	3/15/2024	J931M407540001	8381	222.48	0.00	0.00	0.00	0.00	0.00	222.48	0.00
3/13/2024	3/15/2024	J931M407550002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/13/2024	3/15/2024	J931M407550003	8381	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
3/13/2024	3/15/2024	J931M407550001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
3/14/2024	3/14/2024	J931M407430018	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00

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3/14/2024	3/14/2024	J931M407430019	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
3/14/2024	3/14/2024	J931M407430031	8381	0.00	517.50	0.00	0.00	0.00	0.00	0.00	517.50
3/14/2024	3/14/2024	J931M407430030	8381	0.00	55.00	0.00	0.00	0.00	0.00	0.00	55.00
3/14/2024	3/14/2024	J931M407430029	8381	55.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
3/14/2024	3/14/2024	J931M407430028	8381	0.00	137.50	0.00	0.00	0.00	0.00	0.00	137.50
3/14/2024	3/14/2024	J931M407430027	8381	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50
3/14/2024	3/14/2024	J931M407430026	8381	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50
3/14/2024	3/14/2024	J931M407430025	8381	0.00	159.00	0.00	0.00	0.00	0.00	0.00	159.00
3/14/2024	3/14/2024	J931M407430024	8381	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50
3/14/2024	3/14/2024	J931M407430023	8381	0.00	196.50	0.00	0.00	0.00	0.00	0.00	196.50
3/14/2024	3/14/2024	J931M407430022	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
3/14/2024	3/14/2024	J931M407430021	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
3/14/2024	3/14/2024	J931M407430020	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/14/2024	3/15/2024	J931M407550009	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/14/2024	3/15/2024	J931M407550010	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
3/14/2024	3/15/2024	J931M407540002	8383	12,361.50	0.00	0.00	0.00	0.00	0.00	12,361.50	0.00
3/14/2024	3/18/2024	J931M407670003	8381	593.00	0.00	0.00	0.00	0.00	0.00	593.00	0.00
3/14/2024	3/18/2024	J931M407660002	8381	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
3/14/2024	3/18/2024	J931M407640002	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
3/14/2024	3/18/2024	J931M407660005	8381	3,450.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00
3/14/2024	3/18/2024	J931M407670004	8381	109.15	0.00	0.00	0.00	0.00	0.00	109.15	0.00
3/14/2024	3/18/2024	J931M407670002	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
3/14/2024	3/18/2024	J931M407670001	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
3/14/2024	3/18/2024	J931M407660001	8381	66.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00
3/14/2024	3/18/2024	J931M407660004	8381	182.95	0.00	0.00	0.00	0.00	0.00	182.95	0.00
3/14/2024	3/18/2024	J931M407640001	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
3/14/2024	3/18/2024	J931M407640003	8381	2,882.00	0.00	0.00	0.00	0.00	0.00	2,882.00	0.00
3/14/2024	3/18/2024	J931M407660003	8381	1,334.00	0.00	0.00	0.00	0.00	0.00	1,334.00	0.00
3/14/2024	3/21/2024	J931M408150001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/14/2024	3/21/2024	J931M408150002	8381</								

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3/15/2024	3/18/2024	J931M407640009	8381	409.99	0.00	0.00	0.00	0.00	0.00	409.99	0.00
3/15/2024	3/18/2024	J931M407650001	8381	146.34	0.00	0.00	0.00	0.00	0.00	146.34	0.00
3/15/2024	3/18/2024	J931M407640008	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/15/2024	3/19/2024	J931M407940002	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
3/15/2024	3/19/2024	J931M407940003	8381	2,096.00	0.00	0.00	0.00	0.00	0.00	2,096.00	0.00
3/15/2024	3/19/2024	J931M407940001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/15/2024	3/21/2024	J931M408130002	8381	7,320.00	0.00	0.00	0.00	0.00	0.00	7,320.00	0.00
3/15/2024	3/21/2024	J931M408130001	8381	222.00	0.00	0.00	0.00	0.00	0.00	222.00	0.00
3/16/2024	3/18/2024	J931M407640012	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
3/16/2024	3/18/2024	J931M407640013	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/16/2024	3/18/2024	J931M407660011	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
3/16/2024	3/18/2024	J931M407640015	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
3/16/2024	3/18/2024	J931M407640014	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
3/16/2024	3/18/2024	J931M407660010	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/16/2024	3/19/2024	J931M407940009	8381	45.50	0.00	0.00	0.00	0.00	0.00	45.50	0.00
3/16/2024	3/19/2024	J931M407950006	8381	1,309.74	0.00	0.00	0.00	0.00	0.00	1,309.74	0.00
3/16/2024	3/19/2024	J931M407950002	8381	132.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00
3/16/2024	3/19/2024	J931M407930003	8381	479.50	0.00	0.00	0.00	0.00	0.00	479.50	0.00
3/16/2024	3/19/2024	J931M407930004	8381	41.50	0.00	0.00	0.00	0.00	0.00	41.50	0.00
3/16/2024	3/19/2024	J931M407950003	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
3/16/2024	3/19/2024	J931M407940012	8381	466.00	0.00	0.00	0.00	0.00	0.00	466.00	0.00
3/16/2024	3/19/2024	J931M407930007	8381	3,267.50	0.00	0.00	0.00	0.00	0.00	3,267.50	0.00
3/16/2024	3/19/2024	J931M407940013	8381	1,869.66	0.00	0.00	0.00	0.00	0.00	1,869.66	0.00
3/16/2024	3/19/2024	J931M407930005	8381	3,173.67	0.00	0.00	0.00	0.00	0.00	3,173.67	0.00
3/16/2024	3/19/2024	J931M407930006	8381	11,048.18	0.00	0.00	0.00	0.00	0.00	11,048.18	0.00
3/16/2024	3/19/2024	J931M407940010	8381	2,025.70	0.00	0.00	0.00	0.00	0.00	2,025.70	0.00
3/16/2024	3/19/2024	J931M407940011	8381	7,225.67	0.00	0.00	0.00	0.00	0.00	7,225.67	0.00
3/16/2024	3/19/2024	J931M407950004	8381	791.57	0.00	0.00	0.00	0.00	0.00	791.57	0.00
3/16/2024	3/19/2024	J931M407940008	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/16/2024	3/19/2024	J931M407930002	8381	120.50	0.00	0.00	0.00	0.00	0.00	120.50	0.00
3/16/2024	3/19/2024	J931M407930001	8381	39.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00
3/16/2024	3/19/2024	J931M407950005	8381	3,518.93	0.00	0.00	0.00	0.00	0.00	3,518.93	0.00
3/16/2024	3/19/2024	J931M407950001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
3/17/2024	3/19/2024	J931M407940022	8381	64.50	0.00	0.00	0.00	0.00	0.00	64.50	0.00
3/17/2024	3/19/2024	J931M407950014	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/17/2024	3/19/2024	J931M407950015	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
3/17/2024	3/19/2024	J931M407940023	8381	436.00	0.00	0.00	0.00	0.00	0.00	436.00	0.00
3/17/2024	3/19/2024	J931M407950016	8381	594.50	0.00	0.00	0.00	0.00	0.00	594.50	0.00
3/17/2024	3/19/2024	J931M407940021	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/17/2024	3/19/2024	J931M407940024	8381	1,400.84	0.00	0.00	0.00	0.00	0.00	1,400.84	0.00
3/18/2024	3/18/2024	J931M407820001	8381	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
3/18/2024	3/18/2024	J931M407820003	8381	0.00	629.50	0.00	0.00	0.00	0.00	0.00	629.50
3/18/2024	3/18/2024	J931M407820004	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00

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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
3/18/2024	3/18/2024	J931M407820002	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
3/18/2024	3/19/2024	J931M407950021	8381	0.00	93.00	0.00	0.00	0.00	0.00	0.00	93.00
3/18/2024	3/19/2024	J931M407950022	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
3/18/2024	3/19/2024	J931M407950023	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
3/18/2024	3/19/2024	J931M407950024	8381	207.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00
3/18/2024	3/19/2024	J931M407950025	8381	246.00	0.00	0.00	0.00	0.00	0.00	246.00	0.00
3/18/2024	3/19/2024	J931M407960002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/18/2024	3/19/2024	J931M407960003	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
3/18/2024	3/19/2024	J931M407960004	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
3/18/2024	3/19/2024	J931M407960005	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/18/2024	3/19/2024	J931M407960006	8381	0.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00
3/18/2024	3/19/2024	J931M407960007	8381	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00
3/18/2024	3/19/2024	J931M407960008	8381	0.00	318.00	0.00	0.00	0.00	0.00	0.00	318.00
3/18/2024	3/19/2024	J931M407950026	8381	1,238.75	0.00	0.00	0.00	0.00	0.00	1,238.75	0.00
3/18/2024	3/19/2024	J931M407950027	8381	391.50	0.00	0.00	0.00	0.00	0.00	391.50	0.00
3/18/2024	3/19/2024	J931M407950028	8381	515.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
3/18/2024	3/19/2024	J931M407950029	8381	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3/18/2024	3/19/2024	J931M407950030	8381	1,260.50	0.00	0.00	0.00	0.00	0.00	1,260.50	0.00
3/18/2024	3/19/2024	J931M407950031	8381	3,094.25	0.00	0.00	0.00	0.00	0.00	3,094.25	0.00
3/18/2024	3/19/2024	J931M407960009	8381	0.00	458.75	0.00	0.00	0.00	0.00	0.00	458.75
3/18/2024	3/19/2024	J931M407960010	8381	0.00	391.50	0.00	0.00	0.00	0.00	0.00	391.50
3/18/2024	3/19/2024	J931M407960011	8381	0.00	515.00	0.00	0.00	0.00	0.00	0.00	515.00
3/18/2024	3/19/2024	J931M407960012	8381	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
3/18/2024	3/19/2024	J931M407960013	8381	0.00	1,929.00	0.00	0.00	0.00	0.00	0.00	1,929.00
3/18/2024	3/19/2024	J931M407950048	8381	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00	1,404.00
3/18/2024	3/19/2024	J931M407950032	8381	105.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00
3/18/2024	3/19/2024	J931M407950020	8381	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
3/18/2024	3/19/2024	J931M407950019	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
3/18/2024	3/19/2024	J931M407950018	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
3/18/2024	3/19/2024	J931M407940031	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/18/2024	3/19/2024	J931M407960014	8381	0.00	3,205.75	0.00	0.00	0.00	0.00	0.00	3,205.75
3/18/2024	3/19/2024	J931M407950047	8381	0.00	1,134.00	0.00	0.00	0.00	0.00	0.00	1,134.00
3/18/2024	3/19/2024	J931M407950046	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3/18/2024	3/19/2024	J931M407950045	8381	0.00	2,045.65	0.00	0.00	0.00	0.00	0.00	2,045.65
3/18/2024	3/19/2024	J931M407950044	8381	1,404.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00
3/18/2024	3/19/2024	J931M407940032	8381	310.75	0.00	0.00	0.00	0.00	0.00	310.75	0.00
3/18/2024	3/19/2024	J931M407950033	8381	0.00	355.00	0.00	0.00	0.00	0.00	0.00	355.00
3/18/2024	3/19/2024	J931M407950034	8381	0.00	690.00	0.00	0.00	0.00	0.00	0.00	690.00
3/18/2024	3/19/2024	J931M407950035	8381	0.00	592.00	0.00	0.00	0.00	0.00	0.00	592.00
3/18/2024	3/19/2024	J931M407950036	8381	3,890.70	0.00	0.00	0.00	0.00	0.00	3,890.70	0.00
3/18/2024	3/19/2024	J931M407950037	8381	1,187.00	0.00	0.00	0.00	0.00	0.00	1,187.00	0.00
3/18/2024	3/19/2024	J931M407950038	8381	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3/18/2024	3/19/2024	J931M407950039	8381	0.00	458.70	0.00	0.00	0.00	0.00	0.00	458.70

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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	3/21/2024	J931M408150013	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/19/2024	3/21/2024	J931M408150014	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/19/2024	3/21/2024	J931M408150016	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
3/20/2024	3/20/2024	J931M408030084	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
3/20/2024	3/21/2024	J931M408150021	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/20/2024	3/21/2024	J931M408150025	8383	729.00	0.00	0.00	0.00	0.00	0.00	729.00	0.00
3/20/2024	3/21/2024	J931M408150024	8383	2,410.75	0.00	0.00	0.00	0.00	0.00	2,410.75	0.00
3/20/2024	3/21/2024	J931M408150022	8381	113.00	0.00	0.00	0.00	0.00	0.00	113.00	0.00
3/20/2024	3/21/2024	J931M408150023	8383	0.00	899.17	0.00	0.00	0.00	0.00	0.00	899.17
3/20/2024	3/22/2024	J931M408230003	8381	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00
3/20/2024	3/22/2024	J931M408230002	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
3/20/2024	3/22/2024	J931M408230001	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
3/20/2024	3/22/2024	J931M408230004	8381	3,144.00	0.00	0.00	0.00	0.00	0.00	3,144.00	0.00
3/21/2024	3/21/2024	J931M408130008	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3/21/2024	3/21/2024	J931M408130009	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3/21/2024	3/22/2024	J931M408230015	8383	6,348.25	0.00	0.00	0.00	0.00	0.00	6,348.25	0.00
3/21/2024	3/22/2024	J931M408230014	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/21/2024	3/25/2024	J931M408340001	8381	28.25	0.00	0.00	0.00	0.00	0.00	28.25	0.00
3/21/2024	3/25/2024	J931M408330002	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
3/21/2024	3/25/2024	J931M408330001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/22/2024	3/22/2024	J931M408230021	8381	0.00	523.00	0.00	0.00	0.00	0.00	0.00	523.00
3/22/2024	3/22/2024	J931M408230022	8381	0.00	243.50	0.00	0.00	0.00	0.00	0.00	243.50
3/22/2024	3/25/2024	J931M408330007	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/22/2024	3/25/2024	J931M408340002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/22/2024	3/25/2024	J931M408330006	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
3/22/2024	3/25/2024	J931M408330012	8383	1,647.00	0.00	0.00	0.00	0.00	0.00	1,647.00	0.00
3/22/2024	3/25/2024	J931M408330005	8381	141.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00
3/22/2024	3/25/2024	J931M408330011	8381	2,751.00	0.00	0.00	0.00	0.00	0.00	2,751.00	0.00
3/22/2024	3/25/2024	J931M408340003	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
3/22/2024	3/25/2024	J931M408330010	838								

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3/24/2024	3/26/2024	J931M408630009	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
3/24/2024	3/26/2024	J931M408630010	8381	1,775.00	0.00	0.00	0.00	0.00	0.00	1,775.00	0.00
3/24/2024	3/26/2024	J931M408630011	8381	1,035.00	0.00	0.00	0.00	0.00	0.00	1,035.00	0.00
3/24/2024	3/28/2024	J931M408840002	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
3/24/2024	3/28/2024	J931M408830002	8381	1,179.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
3/24/2024	3/28/2024	J931M408840001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
3/24/2024	3/28/2024	J931M408830001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
3/25/2024	3/25/2024	UDA175945	0035	52.50	0.00	0.00	0.00	0.00	0.00	52.50	0.00
3/25/2024	3/26/2024	J931M408640035	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
3/25/2024	3/26/2024	J931M408640036	8381	0.00	655.00	0.00	0.00	0.00	0.00	0.00	655.00
3/25/2024	3/26/2024	J931M408630017	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
3/25/2024	3/26/2024	J931M408630018	8381	0.00	66.00	0.00	0.00	0.00	0.00	0.00	66.00
3/25/2024	3/26/2024	J931M408630019	8381	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3/25/2024	3/26/2024	J931M408630020	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
3/25/2024	3/26/2024	J931M408630021	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
3/25/2024	3/26/2024	J931M408630022	8381	333.00	0.00	0.00	0.00	0.00	0.00	333.00	0.00
3/25/2024	3/26/2024	J931M408630023	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
3/25/2024	3/26/2024	J931M408640005	8381	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
3/25/2024	3/26/2024	J931M408640006	8381	45.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
3/25/2024	3/26/2024	J931M408640007	8381	0.00	3.35	0.00	0.00	0.00	0.00	0.00	3.35
3/25/2024	3/26/2024	J931M408640008	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
3/25/2024	3/26/2024	J931M408640009	8381	0.00	63.00	0.00	0.00	0.00	0.00	0.00	63.00
3/25/2024	3/26/2024	J931M408640010	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
3/25/2024	3/26/2024	J931M408640011	8381	0.00	324.00	0.00	0.00	0.00	0.00	0.00	324.00
3/25/2024	3/26/2024	J931M408640012	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/25/2024	3/26/2024	J931M408640013	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
3/25/2024	3/26/2024	J931M408640014	8381	0.00	11.65	0.00	0.00	0.00	0.00	0.00	11.65
3/25/2024	3/26/2024	J931M408630024	8381	1,235.75	0.00	0.00	0.00	0.00	0.00	1,235.75	0.00
3/25/2024	3/26/2024	J931M408630025	8381	515.00	0.00	0.00	0.00	0.00	0.00	515.00	0.00
3/25/2024	3/26/2024	J931M408630026	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3/25/2024	3/26/2024	J931M408630027	8381	2,040.50	0.00	0.00	0.00	0.00	0.00	2,040.50	0.00
3/25/2024	3/26/2024	J931M408630028	8381	3,556.75	0.00	0.00	0.00	0.00	0.00	3,556.75	0.00
3/25/2024	3/26/2024	J931M408640015	8381	0.00	1,235.75	0.00	0.00	0.00	0.00	0.00	1,235.75
3/25/2024	3/26/2024	J931M408640016	8381	0.00	515.00	0.00	0.00	0.00	0.00	0.00	515.00
3/25/2024	3/26/2024	J931M408640017	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3/25/2024	3/26/2024	J931M408640018	8381	0.00	2,040.50	0.00	0.00	0.00	0.00	0.00	2,040.50
3/25/2024	3/26/2024	J931M408640019	8381	0.00	3,556.75	0.00	0.00	0.00	0.00	0.00	3,556.75
3/25/2024	3/26/2024	J931M408630029	8381	0.00	748.00	0.00	0.00	0.00	0.00	0.00	748.00
3/25/2024	3/26/2024	J931M408630030	8381	0.00	685.00	0.00	0.00	0.00	0.00	0.00	685.00
3/25/2024	3/26/2024	J931M408630031	8381	2,147.45	0.00	0.00	0.00	0.00	0.00	2,147.45	0.00
3/25/2024	3/26/2024	J931M408630032	8381	18,119.05	0.00	0.00	0.00	0.00	0.00	18,119.05	0.00
3/25/2024	3/26/2024	J931M408630033	8381	11,771.50	0.00	0.00	0.00	0.00	0.00	11,771.50	0.00
3/25/2024	3/26/2024	J931M408630034	8381	0.00	786.00	0.00	0.00	0.00	0.00	0.00	786.00

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3/25/2024	3/26/2024	J931M408630035	8381	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3/25/2024	3/26/2024	J931M408640020	8381	748.00	0.00	0.00	0.00	0.00	0.00	748.00	0.00
3/25/2024	3/26/2024	J931M408640021	8381	685.00	0.00	0.00	0.00	0.00	0.00	685.00	0.00
3/25/2024	3/26/2024	J931M408640022	8381	0.00	300.65	0.00	0.00	0.00	0.00	0.00	300.65
3/25/2024	3/26/2024	J931M408640023	8381	0.00	2,147.45	0.00	0.00	0.00	0.00	0.00	2,147.45
3/25/2024	3/26/2024	J931M408640024	8381	0.00	18,119.05	0.00	0.00	0.00	0.00	0.00	18,119.05
3/25/2024	3/26/2024	J931M408640025	8381	300.65	0.00	0.00	0.00	0.00	0.00	300.65	0.00
3/25/2024	3/26/2024	J931M408640026	8381	0.00	11,771.50	0.00	0.00	0.00	0.00	0.00	11,771.50
3/25/2024	3/26/2024	J931M408640027	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
3/25/2024	3/26/2024	J931M408640028	8381	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
3/25/2024	3/26/2024	J931M408630036	8381	641.65	0.00	0.00	0.00	0.00	0.00	641.65	0.00
3/25/2024	3/26/2024	J931M408630037	8381	1,404.00	0.00	0.00	0.00	0.00	0.00	1,404.00	0.00
3/25/2024	3/26/2024	J931M408630038	8381	24.35	0.00	0.00	0.00	0.00	0.00	24.35	0.00
3/25/2024	3/26/2024	J931M408640029	8381	0.00	641.65	0.00	0.00	0.00	0.00	0.00	641.65
3/25/2024	3/26/2024	J931M408640030	8381	0.00	1,404.00	0.00	0.00	0.00	0.00	0.00	1,404.00
3/25/2024	3/26/2024	J931M408640031	8381	0.00	24.35	0.00	0.00	0.00	0.00	0.00	24.35
3/25/2024	3/26/2024	J931M408630039	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
3/25/2024	3/26/2024	J931M408640032	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
3/25/2024	3/26/2024	J931M408630040	8381	655.00	0.00	0.00	0.00	0.00	0.00	655.00	0.00
3/25/2024	3/26/2024	J931M408630041	8381	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00	0.00
3/25/2024	3/26/2024	J931M408640033	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
3/25/2024	3/26/2024	J931M408640034	8381	0.00	1,572.00	0.00	0.00	0.00	0.00	0.00	1,572.00
3/25/2024	3/28/2024	J931M408840007	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/25/2024	3/28/2024	J931M408840010	8381	192.75	0.00	0.00	0.00	0.00	0.00	192.75	0.00
3/25/2024	3/28/2024	J931M408840005	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/25/2024	3/28/2024	J931M408840008	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
3/25/2024	3/28/2024	J931M408830007	8381	162.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00
3/25/2024	3/28/2024	J931M408840009	8381	0.00	393.00	0.00	0.00	0.00	0.00	0.00	393.00
3/25/2024	3/28/2024	J931M408840006	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
3/25/2024	3/28/2024	J931M408830008	8381	6,294.99	0.00	0.00	0.00	0.00	0.00	6,294.99	0.00
3/25/2024	3/29/2024	J931M089120007	8381	3,733.50	0.00	0.00	0.00	0.00	0.00	3,733.50	0.00
3/25/2024	3/29/2024	J931M089120006	8381	72.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00
3/26/2024	3/26/2024	J931M408630075	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
3/26/2024	3/26/2024	J931M408630077	8381	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
3/26/2024	3/26/2024	J931M408630076	8381	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00
3/27/2024	3/27/2024	J931M408720001	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
3/27/2024	3/27/2024	J931M408720002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
3/27/2024	3/27/2024	J931M408720005	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
3/27/2024	3/27/2024	J931M408720004	8381	1,243.00	0.00	0.00	0.00	0.00	0.00	1,243.00	0.00
3/27/2024	3/27/2024	J931M408720003	8381	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00
3/27/2024	3/28/2024	J931M408850002	8381	11.65	0.00	0.00	0.00	0.00	0.00	11.65	0.00
3/27/2024	3/28/2024	J931M408840023	8381	0.00	1,291.59	0.00	0.00	0.00	0.00	0.00	1,291.59
3/27/2024	3/28/2024	J931M408840021	8381	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2210405 MAUI CC - AY 2013

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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
3/28/2024	3/29/2024	J931M408930008	8381	47.78	0.00	0.00	0.00	0.00	0.00	47.78	0.00
3/28/2024	3/29/2024	J931M089120013	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
3/28/2024	3/29/2024	J931M089110003	8381	108.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
3/28/2024	3/29/2024	J931M089120034	8383	49.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00
3/28/2024	3/29/2024	J931M089110001	8381	26.50	0.00	0.00	0.00	0.00	0.00	26.50	0.00
3/28/2024	3/29/2024	J931M089110002	8381	42.50	0.00	0.00	0.00	0.00	0.00	42.50	0.00
****	TOTAL			576,829.47	272,565.66	0.00	0.00	0.00	0.00	576,829.47	272,565.66