

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	968,437.32	670,950.40	0.00	1,391,659.19	0.00	0.00	1,391,659.19
3802110	RTRF ACM FUNDS MAUI COLLEGE	0.00	0.00	1,207.01	79,467.00	78,259.99	0.00	0.00	78,259.99
****		1,092,116.05	968,437.32	672,166.42	79,467.00	1,467,853.95	0.00	0.00	1,467,853.95