

[illegible]

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

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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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	734,933.87	0.00	1,327,675.72	0.00	0.00	1,327,675.72
3802110	RTRF ACM FUNDS MAUI COLLEGE	0.00	0.00	70,411.53	79,467.00	9,055.47	0.00	0.00	9,055.47
****		1,092,116.05	968,437.32	805,354.41	79,467.00	1,334,665.96	0.00	0.00	1,334,665.96