

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges  
ORG CODE: CET  
ACCOUNT: 3330142 ELWD - CONFERENCE CENTER

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	26,936.74	26,936.74			0.00	0.00	
0541	INVEST INCOME, INTEREST	500.00	790.43			790.43	0.00	290.43
	AR & REVENUE ADJUSTMENTS		0.00	0.00				
****	TOTAL REVENUE	500.00	790.43	0.00	0.00	790.43	0.00	290.43
B600	Other Current Expense	400.00	0.00			0.00	0.00	400.00
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	400.00	0.00	0.00	0.00	0.00	0.00	400.00
TROT	TRANSFERS OUT	0.00	12.80			0.00	0.00	
****	TOTAL TRANSFERS	0.00	-12.80	0.00	0.00	-12.80	0.00	-12.80
****	TOTAL	100.00	27,714.37					

PROGRAM ID: UOH-800 COMMUNITY COLLEGE  
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges  
ORG CODE: NONC  
ACCOUNT: 3331322 MAUI LANGUAGE INSTITUTE-VITEC

CODE	DESCRIPTION	BUDGET	CASH BALANCE (CASH BASIS)	AR & REVENUE ADJUST	AP & EXP ADJUST	GROSS REV & EXP	ENCUMBRANCE	BUDGET BALANCE
8100	BEGINNING CASH/BUDGET BALANCE	0.00	0.00			0.00	0.00	
B600	Other Current Expense	0.00	255.21			255.21	0.00	-255.21
	AP & EXPENDITURE ADJUSTMENTS		0.00		0.00			
****	TOTAL EXPENDITURE	0.00	255.21	0.00	0.00	255.21	0.00	-255.21
****	TOTAL	0.00	-255.21					