

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges
ORG CODE: CET - Continuing Education & Training

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3330142	ELWD - CONFERENCE CENTER	26,936.74	790.43	0.00	-12.80	27,714.37	0.00	0.00	27,714.37
****		26,936.74	790.43	0.00	-12.80	27,714.37	0.00	0.00	27,714.37

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges
ORG CODE: NONC - Non-Credit Programs

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3331322	MAUI LANGUAGE INSTITUTE-VITEC	0.00	0.00	255.21	0.00	-255.21	0.00	0.00	-255.21
****		0.00	0.00	255.21	0.00	-255.21	0.00	0.00	-255.21