

ORG CODE: AA - Academic Affairs
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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CET	3330142	ELWD - CONFERENCE CENTER	26,936.74	790.43	0.00	-12.80	27,714.37	0.00	0.00	27,714.37
NONC	3331322	MAUI LANGUAGE INSTITUTE-VITEC	0.00	0.00	255.21	0.00	-255.21	0.00	0.00	-255.21
****			26,936.74	790.43	255.21	-12.80	27,459.16	0.00	0.00	27,459.16

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC
			CASH BALANCE				CASH BALANCE			& DEFERRED REV
CET	3330142	ELWD - CONFERENCE CENTER	26,936.74	790.43	0.00	-12.80	27,714.37	0.00	0.00	27,714.37
NONC	3331322	MAUI LANGUAGE INSTITUTE-VITEC	0.00	0.00	255.21	0.00	-255.21	0.00	0.00	-255.21
****			26,936.74	790.43	255.21	-12.80	27,459.16	0.00	0.00	27,459.16

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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CET	3330142	ELWD - CONFERENCE CENTER	26,936.74	790.43	0.00	-12.80	27,714.37	0.00	0.00	27,714.37
NONC	3331322	MAUI LANGUAGE INSTITUTE-VITEC	0.00	0.00	255.21	0.00	-255.21	0.00	0.00	-255.21
****			26,936.74	790.43	255.21	-12.80	27,459.16	0.00	0.00	27,459.16

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
CET	3330142	ELWD - CONFERENCE CENTER	26,936.74	790.43	0.00	-12.80	27,714.37	0.00	0.00	27,714.37
NONC	3331322	MAUI LANGUAGE INSTITUTE-VITEC	0.00	0.00	255.21	0.00	-255.21	0.00	0.00	-255.21
****			26,936.74	790.43	255.21	-12.80	27,459.16	0.00	0.00	27,459.16

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

ORG CODE	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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NONC	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