

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

| ACCOUNT | DESCRIPTION              | BEGINNING<br>CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING<br>CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC<br>& 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                       |

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

| ACCOUNT | DESCRIPTION                   | BEGINNING<br>CASH BALANCE | NET REVENUE | NET EXPENDITURE | TRANSFERS | ENDING<br>CASH BALANCE | ENCUMBRANCE | DEFERRED REV | CASH LESS ENC<br>& 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                         |