

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

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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ADAF	3029510	FED NON IMPOSED WC & UIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OEP	3384812	FED NON IMPOSED WC & UIC	-2,056.22	0.00	19.07	0.00	-2,075.29	0.00	0.00	-2,075.29
OEP	3399282	RTRF - GENERAL	1,094,172.27	1,291,249.76	794,506.65	0.00	1,590,915.38	0.00	0.00	1,590,915.38
OEP	3802110	RTRF ACM FUNDS MAUI COLLEGE	0.00	0.00	70,411.53	70,411.53	0.00	0.00	0.00	0.00
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