

[illegible]

PROGRAM ID: UOH-800COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP - Office of Extramural Programs

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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3384812	FED NON IMPOSED WC & UIC ASSESSMENT	-2,056.22	0.00	19.07	0.00	-2,075.29	0.00	0.00	-2,075.29
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
3802110	RTRF ACM FUNDS MAUI COLLEGE	0.00	0.00	70,411.53	70,411.53	0.00	0.00	0.00	0.00
****		1,092,116.05	1,291,249.76	864,937.25	70,411.53	1,588,840.09	0.00	0.00	1,588,840.09