UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH AND BUDGET BALANCE REPORT BY LEGAL AUTHORITY AS OF 06/30/2024

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: OEP Office of Extramural Programs
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ACCOUNT: 3399282 RTRF - GENERAL

DOCUMENT DATE	POST DATE	DOCUMENT NUMBER	OBJ CODE	AD CASH INCREASE	AD CASH DECREASE	CCR CASH INCREASE	CCR CASH DECREASE	APP CASH INCREASE	APP CASH DECREASE	TOTAL CASH INCREASE	TOTAL CASH DECREASE
6/27/2024	6/28/2024	10438911	4250	4.50	0.00	0.00	0.00	0.00	0.00	4.50	0.00
****	TOTAL			4.50	0.00	0.00	0.00	0.00	0.00	4.50	0.00