

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
ORG CODE: ADAF Administrative Affairs
LEGAL AUTHORITY: 304A-2153 HRS Tuition and Fees Special Fund
ACCOUNT: 2012997 BANNER TEMP CLEARING ACCOUNT

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
6/1/2024	6/4/2024	J931M415660006	9256	0.00	6,135.00	0.00	0.00	0.00	0.00	0.00	6,135.00
6/3/2024	6/4/2024	J931M415670005	9256	0.00	143,421.20	0.00	0.00	0.00	0.00	0.00	143,421.20
6/5/2024	6/6/2024	J931M415840008	9256	0.00	508.15	0.00	0.00	0.00	0.00	0.00	508.15
6/18/2024	6/24/2024	J931M174100001	9256	0.00	56,654.50	0.00	0.00	0.00	0.00	0.00	56,654.50
****	TOTAL			0.00	206,718.85	0.00	0.00	0.00	0.00	.00	206,718.85

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6/22/2024	6/24/2024	J931M417440013	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
6/22/2024	6/24/2024	J931M417440012	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
6/22/2024	6/24/2024	J931M417430003	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
6/22/2024	6/24/2024	J931M417430006	8381	786.00	0.00	0.00	0.00	0.00	0.00	786.00	0.00
6/22/2024	6/24/2024	J931M417440014	8381	393.00	0.00	0.00	0.00	0.00	0.00	393.00	0.00
6/22/2024	6/25/2024	J931M417740002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
6/22/2024	6/25/2024	J931M417730004	8381	881.50	0.00	0.00	0.00	0.00	0.00	881.50	0.00
6/22/2024	6/25/2024	J931M417730003	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
6/22/2024	6/25/2024	J931M417730002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
6/22/2024	6/30/2024	J931M418030004	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
6/22/2024	6/30/2024	J931M418030005	8383	8,260.40	0.00	0.00	0.00	0.00	0.00	8,260.40	0.00
6/23/2024	6/24/2024	J931M417520002	8381	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
6/23/2024	6/24/2024	J931M417520001	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
6/23/2024	6/25/2024	J931M417740004	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
6/23/2024	6/25/2024	J931M417730011	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
6/23/2024	6/25/2024	J931M417730012	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
6/23/2024	6/25/2024	J931M417740005	8381	267.85	0.00	0.00	0.00	0.00	0.00	267.85	0.00
6/23/2024	6/25/2024	J931M417730013	8381	760.58	0.00	0.00	0.00	0.00	0.00	760.58	0.00
6/23/2024	6/27/2024	J931M417930002	8381	84.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00
6/23/2024	6/27/2024	J931M417930001	8381	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
6/24/2024	6/24/2024	J931M417620005	8381	256.15	0.00	0.00	0.00	0.00	0.00	256.15	0.00
6/24/2024	6/24/2024	J931M417620006	8381	58.85	0.00	0.00	0.00	0.00	0.00	58.85	0.00
6/24/2024	6/24/2024	J931M417620007	8381	536.40	0.00	0.00	0.00	0.00	0.00	536.40	0.00
6/24/2024	6/24/2024	J931M417620008	8381	0.00	5,238.30	0.00	0.00	0.00	0.00	0.00	5,238.30
6/24/2024	6/24/2024	J931M417620004	8381	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
6/24/2024	6/24/2024	J931M417620009	8381	0.00	63.35	0.00	0.00	0.00	0.00	0.00	63.35
6/24/2024	6/24/2024	J931M417620001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
6/24/2024	6/24/2024	J931M417620002	8381	18.05	0.00	0.00	0.00	0.00	0.00	18.05	0.00
6/24/2024	6/24/2024	J931M417620003	8381	0.00	216.00	0.00	0.00	0.00	0.00	0.00	216.00
6/24/2024	6/26/2024	J931M417840001	8381	98.23	0.00	0.00	0.00	0.00	0.00	98.23	0.00
6/25/2024	6/25/2024	J931M417730025	8381	32.95	0.00	0.00	0.00	0.00	0.00	32.95	0.00
6/25/2024	6/25/2024	10429044	8361	0.00	0.00	0.00	0.00	9,200.00	0.00	9,200.00	0.00
6/25/2024	6/25/2024	J931M417730027	8381	0.00	217.00	0.00	0.00	0.00	0.00	0.00	217.00
6/25/2024	6/25/2024	J931M417730028	8381	250.35	0.00	0.00	0.00	0.00	0.00	250.35	0.00
6/25/2024	6/25/2024	J931M417730029	8381	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
6/25/2024	6/25/2024	J931M417740010	8381	0.00	1,768.50	0.00	0.00	0.00	0.00	0.00	1,768.50
6/25/2024	6/25/2024	J931M417730030	8383	49,481.50	0.00	0.00	0.00	0.00	0.00	49,481.50	0.00
6/25/2024	6/25/2024	J931M417740011	8383	0.00	51,374.00	0.00	0.00	0.00	0.00	0.00	51,374.00
6/25/2024	6/25/2024	J931M417730020	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
6/25/2024	6/25/2024	J931M417730021	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
6/25/2024	6/25/2024	J931M417730022	8381	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
6/25/2024	6/25/2024	J931M417730023	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
6/25/2024	6/25/2024	J931M417730024	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00

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6/25/2024	6/25/2024	J931M417740009	8381	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
6/25/2024	6/25/2024	J931M417730026	8381	0.00	524.00	0.00	0.00	0.00	0.00	0.00	524.00
6/25/2024	6/26/2024	J931M417830004	8383	467.85	0.00	0.00	0.00	0.00	0.00	467.85	0.00
6/25/2024	6/26/2024	J931M417830003	8381	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
6/25/2024	6/26/2024	J931M417830001	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
6/25/2024	6/26/2024	J931M417830002	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
6/25/2024	6/26/2024	J931M417840002	8381	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.05
6/25/2024	6/27/2024	J931M417940001	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
6/26/2024	6/27/2024	J931M417940007	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
6/26/2024	6/27/2024	J931M417940005	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
6/26/2024	6/27/2024	J931M417940008	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
6/26/2024	6/27/2024	J931M417940006	8381	27.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00
6/26/2024	6/30/2024	J931M180240010	8381	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00	0.00
6/26/2024	6/30/2024	J931M418040006	8381	196.50	0.00	0.00	0.00	0.00	0.00	196.50	0.00
6/26/2024	6/30/2024	J931M180240006	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
6/26/2024	6/30/2024	J931M418040005	8381	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00
6/26/2024	6/30/2024	J931M180240007	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
6/26/2024	6/30/2024	J931M180240005	8381	36.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00
6/26/2024	6/30/2024	J931M180240004	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
6/26/2024	6/30/2024	J931M180240009	8381	1,703.00	0.00	0.00	0.00	0.00	0.00	1,703.00	0.00
6/26/2024	6/30/2024	J931M180240008	8381	681.00	0.00	0.00	0.00	0.00	0.00	681.00	0.00
6/27/2024	6/27/2024	J931M417930003	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
6/27/2024	6/30/2024	J931M418130002	8381	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
6/27/2024	6/30/2024	J931M418130001	8381	21.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00
6/27/2024	6/30/2024	J931M180240022	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
6/27/2024	6/30/2024	J931M418130004	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
6/27/2024	6/30/2024	J931M180240021	8381	440.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00
6/27/2024	6/30/2024	J931M180240019	8381	48.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00
6/27/2024	6/30/2024	J931M180240020	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
6/27/2024	6/30/2024	J931M418130003	8381	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
6/28/2024	6/30/2024	J931M418030008	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
6/29/2024	6/30/2024	J931M418130008	8381	12.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00
6/29/2024	6/30/2024	J931M418130010	8381	524.00	0.00	0.00	0.00	0.00	0.00	524.00	0.00
6/29/2024	6/30/2024	J931M418130009	8381	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
****	TOTAL			453,747.65	86,200.95	0.00	0.00	186,300.00	0.00	640,047.65	86,200.95

