

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AA - Academic Affairs
ACCT: 3279352 SUMMER SESSION

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	-38,824.00	0.00	0.00	-38,824.00	38,824.00
****	INCOME	0.00	-38,824.00	0.00	0.00	-38,824.00	38,824.00
2002	REG EMP-OVERTIME, ORDINARY	0.00	1,576.44	0.00	0.00	1,576.44	-1,576.44
2008	REG EMP-OVERLOAD	0.00	42,786.90	0.00	0.00	42,786.90	-42,786.90
B100	Regular Employee Payroll	0.00	6,989.24	0.00	0.00	6,989.24	-6,989.24
B300	Lecturer Payroll	0.00	46,841.23	0.00	0.00	46,841.23	-46,841.23
****	A - PERSONNEL	0.00	98,193.81	0.00	0.00	98,193.81	-98,193.81
B600	Other Current Expense	0.00	1,200.00	0.00	0.00	1,200.00	-1,200.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	16,100.00	16,100.00	-16,100.00
****	O - OTHER	0.00	1,200.00	0.00	16,100.00	17,300.00	-17,300.00
****	EXPENSES	0.00	99,393.81	0.00	16,100.00	115,493.81	-115,493.81
****	NET FD BAL CHG	0.00	-138,217.81				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3247972 REAL PROP FACILITY LEASE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	3,200.00	0.00	0.00	3,200.00	-3,200.00
****	INCOME	0.00	3,200.00	0.00	0.00	3,200.00	-3,200.00
****	NET FD BAL CHG	0.00	3,200.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3268752 MAUI SWAPMEET LEASE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	11,999.57	0.00	0.00	11,999.57	-11,999.57
****	INCOME	0.00	11,999.57	0.00	0.00	11,999.57	-11,999.57
****	NET FD BAL CHG	0.00	11,999.57				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADAF - Administrative Affairs
ACCT: 3301841 Administrative Recovery Fund - CCSF

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
2008	REG EMP-OVERLOAD	0.00	23.67	0.00	0.00	23.67	-23.67
B100	Regular Employee Payroll	0.00	15,211.41	103,730.00	0.00	118,941.41	-118,941.41
B200	Non-Regular Employee Payroll	0.00	48.10	0.00	0.00	48.10	-48.10
****	A - PERSONNEL	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
****	EXPENSES	0.00	15,283.18	103,730.00	0.00	119,013.18	-119,013.18
****	NET FD BAL CHG	0.00	-15,283.18				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: ADR - Admissions & Records
ACCT: 3245042 DIPLOMA & TRANSCRIPT

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	1,515.00	0.00	0.00	1,515.00	-1,515.00
****	INCOME	0.00	1,515.00	0.00	0.00	1,515.00	-1,515.00
B600	Other Current Expense	0.00	0.00	0.00	2,520.00	2,520.00	-2,520.00
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	13,097.42	13,097.42	-13,097.42
****	O - OTHER	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	EXPENSES	0.00	0.00	0.00	15,617.42	15,617.42	-15,617.42
****	NET FD BAL CHG	0.00	1,515.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: AMT - Automotive Technology
ACCT: 3245122 AUTOMOTIVE TECHNOLOGY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	O - OTHER	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	EXPENSES	0.00	0.00	0.00	37,056.29	37,056.29	-37,056.29
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CET - Continuing Education & Training
ACCT: 3224202 FACILITIES USE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
A000	Revenues	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
****	INCOME	0.00	18,000.00	0.00	0.00	18,000.00	-18,000.00
B100	Regular Employee Payroll	0.00	8,254.12	47,872.00	0.00	56,126.12	-56,126.12
****	A - PERSONNEL	0.00	8,254.12	47,872.00	0.00	56,126.12	-56,126.12
B600	Other Current Expense	0.00	0.00	0.00	400.00	400.00	-400.00
****	O - OTHER	0.00	0.00	0.00	400.00	400.00	-400.00
****	EXPENSES	0.00	8,254.12	47,872.00	400.00	56,526.12	-56,526.12
****	NET FD BAL CHG	0.00	9,745.88				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: CULN - Culinary Arts
ACCT: 3245062 FOOD SERVICE-CAFETERIA

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	INCOME	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
B600	Other Current Expense	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	O - OTHER	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	EXPENSES	0.00	15,344.00	0.00	0.00	15,344.00	-15,344.00
****	NET FD BAL CHG	0.00	0.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: LIBR - Library
ACCT: 3245182 LIBRARY

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	446.00	0.00	0.00	446.00	-446.00
****	INCOME	0.00	446.00	0.00	0.00	446.00	-446.00
****	NET FD BAL CHG	0.00	446.00				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: MEC - Molokai Education Center
ACCT: 3251682 MOLOKAI FACILITIES USE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	3,713.15	0.00	0.00	3,713.15	-3,713.15
****	INCOME	0.00	3,713.15	0.00	0.00	3,713.15	-3,713.15
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	O - OTHER	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	EXPENSES	0.00	0.00	0.00	3,937.04	3,937.04	-3,937.04
****	NET FD BAL CHG	0.00	3,713.15				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224142 Extend Lrng & Workforce Dev Admin

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	217.60	0.00	0.00	217.60	-217.60
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,638.54	1,638.54	-1,638.54
****	O - OTHER	0.00	217.60	0.00	1,638.54	1,856.14	-1,856.14
****	EXPENSES	0.00	217.60	0.00	1,638.54	1,856.14	-1,856.14
****	NET FD BAL CHG	0.00	-217.60				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224152 OCET Sustainability

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B601	CARRYOVER ENC - Other Current	0.00	10.91	0.00	1,627.23	1,638.14	-1,638.14
****	O - OTHER	0.00	10.91	0.00	1,627.23	1,638.14	-1,638.14
****	EXPENSES	0.00	10.91	0.00	1,627.23	1,638.14	-1,638.14
****	NET FD BAL CHG	0.00	-10.91				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224162 OCET Workforce Dev/Certifications

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	15,339.00	0.00	0.00	15,339.00	-15,339.00
****	INCOME	0.00	15,339.00	0.00	0.00	15,339.00	-15,339.00
2008	REG EMP-OVERLOAD	0.00	1,600.00	0.00	0.00	1,600.00	-1,600.00
B100	Regular Employee Payroll	0.00	26,430.07	106,788.00	0.00	133,218.07	-133,218.07
B300	Lecturer Payroll	0.00	15,348.72	0.00	0.00	15,348.72	-15,348.72
****	A - PERSONNEL	0.00	43,378.79	106,788.00	0.00	150,166.79	-150,166.79
B600	Other Current Expense	0.00	346.48	0.00	7,839.00	8,185.48	-8,185.48
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	5,683.89	5,683.89	-5,683.89
****	O - OTHER	0.00	346.48	0.00	13,522.89	13,869.37	-13,869.37
****	EXPENSES	0.00	43,725.27	106,788.00	13,522.89	164,036.16	-164,036.16
****	NET FD BAL CHG	0.00	-28,386.27				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3224172 Construction & Bldg Maint

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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B600	Other Current Expense	0.00	19.91	0.00	0.00	19.91	-19.91
B601	CARRYOVER ENC - Other Current	0.00	10,054.55	0.00	0.00	10,054.55	-10,054.55
****	O - OTHER	0.00	10,074.46	0.00	0.00	10,074.46	-10,074.46
****	EXPENSES	0.00	10,074.46	0.00	0.00	10,074.46	-10,074.46
****	NET FD BAL CHG	0.00	-10,074.46				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3252662 MAUI LANGUAGE INSTITUTE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
B300	Lecturer Payroll	0.00	5,457.32	0.00	0.00	5,457.32	-5,457.32
****	A - PERSONNEL	0.00	5,457.32	0.00	0.00	5,457.32	-5,457.32
B600	Other Current Expense	0.00	856.02	0.00	69.00	925.02	-925.02
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	1,549.92	1,549.92	-1,549.92
****	O - OTHER	0.00	856.02	0.00	1,618.92	2,474.94	-2,474.94
****	EXPENSES	0.00	6,313.34	0.00	1,618.92	7,932.26	-7,932.26
****	NET FD BAL CHG	0.00	-6,313.34				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3255692 OCET Business & Technology

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	755.00	0.00	0.00	755.00	-755.00
****	INCOME	0.00	755.00	0.00	0.00	755.00	-755.00
B600	Other Current Expense	0.00	34.43	0.00	0.00	34.43	-34.43
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,347.34	3,347.34	-3,347.34
****	O - OTHER	0.00	34.43	0.00	3,347.34	3,381.77	-3,381.77
****	EXPENSES	0.00	34.43	0.00	3,347.34	3,381.77	-3,381.77
****	NET FD BAL CHG	0.00	720.57				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3300473 ELWD Lifelong Enrichment

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	1,019.00	0.00	0.00	1,019.00	-1,019.00
****	INCOME	0.00	1,019.00	0.00	0.00	1,019.00	-1,019.00
B600	Other Current Expense	0.00	81.89	0.00	0.00	81.89	-81.89
****	O - OTHER	0.00	81.89	0.00	0.00	81.89	-81.89
****	EXPENSES	0.00	81.89	0.00	0.00	81.89	-81.89
****	NET FD BAL CHG	0.00	937.11				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NONC - Non-Credit Programs
ACCT: 3302136 Food Innovation Center

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	2,401.00	0.00	0.00	2,401.00	-2,401.00
****	INCOME	0.00	2,401.00	0.00	0.00	2,401.00	-2,401.00
B600	Other Current Expense	0.00	6.91	0.00	0.00	6.91	-6.91
B601	CARRYOVER ENC - Other Current	0.00	471.49	0.00	16,161.14	16,632.63	-16,632.63
****	O - OTHER	0.00	478.40	0.00	16,161.14	16,639.54	-16,639.54
****	EXPENSES	0.00	478.40	0.00	16,161.14	16,639.54	-16,639.54
****	NET FD BAL CHG	0.00	1,922.60				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: NURS - Nursing
ACCT: 3245173 HEALTH CENTER

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	647.93	0.00	0.00	647.93	-647.93
****	INCOME	0.00	647.93	0.00	0.00	647.93	-647.93
2002	REG EMP-OVERTIME, ORDINARY	0.00	82.94	0.00	0.00	82.94	-82.94
B100	Regular Employee Payroll	0.00	6.48	0.00	0.00	6.48	-6.48
****	A - PERSONNEL	0.00	89.42	0.00	0.00	89.42	-89.42
B600	Other Current Expense	0.00	496.30	0.00	522.90	1,019.20	-1,019.20
B601	CARRYOVER ENC - Other Current	0.00	535.50	0.00	3,987.13	4,522.63	-4,522.63
B610	Utilities & Communication	0.00	127.63	0.00	0.00	127.63	-127.63
****	O - OTHER	0.00	1,159.43	0.00	4,510.03	5,669.46	-5,669.46
****	EXPENSES	0.00	1,248.85	0.00	4,510.03	5,758.88	-5,758.88
****	NET FD BAL CHG	0.00	-600.92				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: SLIF - Student Life
ACCT: 3245022 STUDENT SUPPORT SERVICES

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	444.47	0.00	0.00	444.47	-444.47
****	INCOME	0.00	444.47	0.00	0.00	444.47	-444.47
****	NET FD BAL CHG	0.00	444.47				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: STEM - Science,Technology Engineerg &Math Dept
ACCT: 3303334 Water Quality Lab

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	2,567.60	0.00	0.00	2,567.60	-2,567.60
****	INCOME	0.00	2,567.60	0.00	0.00	2,567.60	-2,567.60
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	958.53	958.53	-958.53
****	O - OTHER	0.00	0.00	0.00	958.53	958.53	-958.53
****	EXPENSES	0.00	0.00	0.00	958.53	958.53	-958.53
****	NET FD BAL CHG	0.00	2,567.60				

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2278 HRS COMMUNITY COLLEGE REVOLVING FUND
ORG CODE: TLC - The Learning Center
ACCT: 3260252 PROCTORING FEE

OBJ CODE	DESCRIPTION	CURRENT BUDGET TO DATE	ACTUALS AS OF 07/31/2024	PROJECTED PAYROLL EXP	ENCUMB AS OF 07/31/2024	PROJECTED EXP & ENC	PROJECTED BALANCE AVAIL
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A000	Revenues	0.00	3,281.50	0.00	0.00	3,281.50	-3,281.50
****	INCOME	0.00	3,281.50	0.00	0.00	3,281.50	-3,281.50
B601	CARRYOVER ENC - Other Current	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	O - OTHER	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	EXPENSES	0.00	0.00	0.00	3,134.30	3,134.30	-3,134.30
****	NET FD BAL CHG	0.00	3,281.50				