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FO: 058

PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

ORG CODE: CET - Continuing Education & Training

	BEGINNING				ENDING			CASH LESS ENC
ACCOUNT DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
3330142 ELWD - CONFERENCE CENTER	27,802.19	0.00	0.00	0.00	27,802.19	0.00	0.00	27,802.19
***	27,802.19	0.00	0.00	0.00	27,802.19	0.00	0.00	27,802.19

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PROGRAM ID: UOH-800COMMUNITY COLLEGE

LEGAL AUTHORITY: 304A-2273 HRS Conference Center Revolving Fund - Community Colleges

ORG CODE: NONC - Non-Credit Programs

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3331322	MAUI LANGUAGE INSTITUTE-VITEC	-255.21	0.00	0.00	0.00	-255.21	0.00	0.00	-255.21
****		-255.21	0.00	0.00	0.00	-255.21	0.00	0.00	-255.21