

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

ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
3384812	FED NON IMPOSED WC & UIC ASSESSMENT	-2,075.29	0.00	0.00	0.00	-2,075.29	0.00	0.00	-2,075.29
3399282	RTRF - GENERAL	1,590,915.38	0.00	0.00	0.00	1,590,915.38	0.00	0.00	1,590,915.38
3802110	RTRF ACM FUNDS MAUI COLLEGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****		1,588,840.09	0.00	0.00	0.00	1,588,840.09	0.00	0.00	1,588,840.09