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UNIVERSITY OF HAWAII - UH MAUI COLLEGE

CASH BALANCE REPORT BY ORGANIZATION & LEGAL AUTHORITY AS OF null

PAGE: 1

PAGE: 1 FO: 058

ORG CODE: CET - Continuing Education & Training

PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

ACCOUNT DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & 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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FY 2025 CC MU CASH BALANCE REPORT BY ORGANIZATION & LEGAL AUTHORITY AS OF null

PAGE: 2 FO: 058

09/03/2024 16:02

ORG CODE: NONC - Non-Credit Programs PROGRAM ID: UOH-800 COMMUNITY COLLEGE

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

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