

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

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