UNIVERSITY OF HAWAII - UH MAUI COLLEGE
CASH BALANCE REPORT BY LEGAL AUTHORITY AS OF null

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2162 HRS Community College Special Fund

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
AA	2274252	2012 SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AA	2279352	SUMMER SESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADAF	2260062	MANDATORY RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADR	2245042	DIPLOMA & TRANSCRIPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS	2271692	LAPTOP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBR	2245182	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2224182	OCET Open	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NONC	2242392	ELWD - RWP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2245173	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NURS	2246452	NURSING STUDENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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