

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 3384812 FED NON IMPOSED WC & UIC ASSESSMENT

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 3399282 RTRF - GENERAL

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
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8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
9100	ACCOUNTS PAYABLE, DAILY	.00	0.00	0.00
****	LIABILITIES	0.00	0.00	0.00
9900	NET ASSETS (FUND BALANCE)	.00	0.00	0.00
****	FUND BALANCE	0.00	0.00	0.00
2001	REG EMP-PAYROLL	.00	0.00	0.00
2008	REG EMP-OVERLOAD	.00	0.00	0.00
2009	REG EMP-PAYROLL, RETROACTIVE	.00	0.00	0.00
2033	REG EMP FB-OTH POST EMPLOYMENT	.00	0.00	0.00
2034	REG EMP FB-EMP RET SYS PEN ACCU	.00	0.00	0.00
2036	REG EMP FB-TREA S H EMP RET SYS	.00	0.00	0.00
2037	REG EMP FB-SS CONTR (FICA)	.00	0.00	0.00
2038	REG EMP FB-GROUP LIFE INS	.00	0.00	0.00
2039	REG EMP FB-MEDICAL	.00	0.00	0.00
2041	REG EMP FB-WORKER'S COMP	.00	0.00	0.00
2043	REG EMP FB-MEDICARE	.00	0.00	0.00
2044	REG EMP FB-RETIREE HEALTH INS	.00	0.00	0.00
2045	REG EMP FB-PRESCRIP DRUG	.00	0.00	0.00
2046	REG EMP FB-VISION CARE	.00	0.00	0.00
2047	REG EMP FB-ADULT DENTAL	.00	0.00	0.00
2049	REG EMP FB-VACATION ASSESSMENT	.00	0.00	0.00
2087	RCUH-WAGES	.00	0.00	0.00
2097	RCUH-FRINGE BENEFITS	.00	0.00	0.00
4450	TRANSP, US&TERR (E,NR)	.00	0.00	0.00
4550	PER DIEM, US&TERR (E,NR)	.00	0.00	0.00
7100	SVC, NON-ST EMP-OTHER	.00	0.00	0.00
****	EXPENSES	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00

PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund
ORG CODE: OEP - Office of Extramural Programs
ACCT: 3802110 RTRF ACM FUNDS MAUI COLLEGE

OBJ CODE	DESCRIPTION	PRIOR MONTHS BALANCE	CURRENT MONTH BALANCE	ENDING BALANCE
8100	CLAIM-ON-CASH	.00	0.00	0.00
****	ASSETS	0.00	0.00	0.00
1429	NMT, UNR REVOLV, OTHER	.00	0.00	0.00
****	INCOME	0.00	0.00	0.00
****	NET FD BAL CHG	0.00	0.00	0.00