

ORG CODE: CHNC - Office of the Chancellor
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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OEP	3384812	FED NON IMPOSED WC & UIC	-2,075.29	0.00	0.00	0.00	-2,075.29	0.00	0.00	-2,075.29
OEP	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
OEP	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

ORG CODE: MU - UH Maui College
PROGRAM ID: UOH-800 COMMUNITY COLLEGE
LEGAL AUTHORITY: 304A-2253 HRS Research and Training Revolving Fund

ORG			BEGINNING				ENDING			CASH LESS ENC
CODE	ACCOUNT	DESCRIPTION	CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	CASH BALANCE	ENCUMBRANCE	DEFERRED REV	& DEFERRED REV
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OEP	3384812	FED NON IMPOSED WC & UIC	-2,075.29	0.00	0.00	0.00	-2,075.29	0.00	0.00	-2,075.29
OEP	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
OEP	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

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

ORG CODE	ACCOUNT	DESCRIPTION	BEGINNING CASH BALANCE	NET REVENUE	NET EXPENDITURE	TRANSFERS	ENDING CASH BALANCE	ENCUMBRANCE	DEFERRED REV	CASH LESS ENC & DEFERRED REV
OEP	3384812	FED NON IMPOSED WC & UIC	-2,075.29	0.00	0.00	0.00	-2,075.29	0.00	0.00	-2,075.29
OEP	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
OEP	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