

ACCT: XXXXXXXX XXXXXXXXXX

PROPOSAL NO: XXXXX XXXXXXXXX
 AGENCY: U0610 UNIVERSITY HAWAII
 AWARD PERIOD: FOUNDATION 05/16/2021-12/31/2021

FISCAL OFFICER: XXXXX
 ACCT SUPERVISOR: XXXXXXX

FND-APR ORG PYMT ST CL BASE RATE WAIVER PAWD CS ROLL 1 ROLL 2 ROLL 3 RESP
 P281 OIC 1 1 N 20 0 Y N N

OBJ CODE	SUB ACCT	SUB OBJ	DESCRIPTION	DOC DATE	DOC TYPE	DOC NUMBER	REF DOC NUMBER	ORG DOC NUMBER	OC	POST DATE	BA NK	PREVIOUS BALANCE	CURRENT MONTH	TOTAL TO DATE
8100			CLAIM-ON-CASH									-5,310.96	0.00	-5,310.96
8334			ACCTS REC, STATE GOVT									4,582.32	0.00	4,582.32
****			TOTAL ASSET									-728.64	0.00	-728.64
9900			NET ASSETS (FUND BALANCE)									-21.96	0.00	-21.96
****			TOTAL FUND BALANCE									-21.96	0.00	-21.96
****			FUND CHANGE									-706.68	0.00	-706.68