P

V-D

PAGE

1

DATE 07/01/93

SUBJECT

ARIZONA ACCOUNTING MANUAL

LIST OF TRANSACTION CODES

A transaction code is entered which identifies the Comptroller General Ledger Accounts and balances type. In addition to identifying GL Accounts and balance types, the TC-Code identifies the valid document types and batch types to be used for the transaction.

TC	DESCRIPTION
001	ESTABLISH ORIGINAL APPROPRIATION
002	APPROPRIATION ALLOTMENT
003	ESTABLISH /ADJUST ESTIMATED REVENUE
004	APPROPRIATION TRANSFERS OUT
005	APPROPRIATION TRANSFER IN
006	APPROPRIATION REVERSION
007	APPROPRIATION ADJUSTMENTS/REVISIONS
800	APPROPRIATION ALLOTMENT DECREASE
009	APPROPRIATION CARRY FORWARD
010	APPROPRIATED CAPITAL PROJECTS
011	APPROPRIATED CAPITAL PROJECTS ADJUSTMENT
019	APPROPRIATION CARRY FORWARD CAP PROJECT
020	AGENCY ORIGINAL BUDGET
021	AGENCY BUDGET ADJUSTMENT
022	AGENCY BUDGET ALLOTMENT
023	AGENCY BUDGET ALLOTMENT DECREASE
024	ESTABLISH/ ADJUST AGENCY REVENUE BUDGET
026	AGENCY/GRANT ORIGINAL BUDGET
030	APPROPRIATED CAPITAL PROJECTS
031	APPROPRIATED CAPITAL PROJECTS ADJUSTMENT
065	ESTABLISH UNITS (STATISTICS) BUDGET
070	PROJECT BILLABLE BUDGET
071	PROJECT EXPENDABLE BUDGET
072	PROJECT BILLABLE BUDGET STD COST
073	PROJECT EXPENDABLE BUDGET UNITS (STAT)
075	GRANT BILLABLE BUDGET
076	GRANT EXPENDABLE BUDGET
077	GRANT BILLABLE BUDGET STD COST
078	UNITS (STATISTICAL) BUDGET GRANT
101	ESTABLISH INTERGOV REC (FEDERAL)
102	ESTABLISH INTERGOV REC (LOCAL)
103	ESTABLISH AN ACCOUNTS RECEIVABLE-BILLED
104	ESTABLISH OTHER CURRENT RECEIVABLE
105	ESTABLISH INTRA GOVERNMENTAL RECEIVABLE
106	ESTABLISH INTEREST RECEIVABLE
107	ADJUST ACCOUNTS RECEIVABLE - BILLED
108	ADJUST OTHER CURRENT RECEIVABLE
109	ADJUST INTRAGOVERNMENTAL RECEIVABLE
110	ADJUST INTERGOV RECEIVABLE (FEDERAL)
111	ADJUST INTERGOV RECEIVABLE (LOCAL)
113	ADJUST PRIOR YR A/R GOV/EXP TRUST
114	ADJUST PRIOR YR A/R PROP/NETRUST
115	ADJUST PRIOR YR CURRENT REC GOV/EXP TRUS
116	ADJUST PRIOR YR'CURRENT REC PROP/NETRUST
117	ADJUST PRIOR YR INTRAGOV REC GOV/ETRUST
110	

118 ADJUST PRIOR YR INTRAGOV REC PROP/NETRST 119 ADJ PR YR INTERGOV REC (FED) GOV/ETRUST

2

DATE

ARIZONA ACCOUNTING MANUAL

V-D

07/01/93

SUBJECT

TC	DESCRIPTION
120	ADJ PR YR INTERGOV REC (FED) PROP/NETRST
121	ADJ PR YR INTERGOV REC (LOC) GOV/ETRUST
122	ADJ PR YR INTERGOV REC (LOC) PROP/ETRUST
125	ESTABLISH A RECEIVABLE YEAR END
126	ADJUST PRIOR YEAR RECEIVABLE NOT BILLED
127	RECORD ALLOW FOR UNCOL REC GOV/ETRUST
128	RECORD ALLOW FOR UNCOL REC PROP/NETRUST
129	WRITE OFF UNCOL REC DUE FROM FEDERAL GOV
130	WRITE OFF UNCOL REC DUE FROM LOCAL GOV
131	WRITE OFF UNCOL REC DUE FROM OTHER FUNDS
132	WRITE OFF UNCOL REC ACCOUNTS RECEIVABLE
133	
	WRITE OFF UNCOL REC OTHER CURRENT REC
134	WRITE OFF UNCOL REC NSF CHECKS RECEIVABL
135	WRITE OFF UNCOL LONG TERM LOANS
136	LOANS/NOTES RECEIVABLE GOVER/ETRUST
137	LOANS/NOTES RECEIVABLE PROP/NETRUST
138	LOANS/NOTES REC INCREASE GOVER/ETRUST
139	LOANS/NOTES REC INCREASE GOVER/ETRUST
140	RECORD OTHER TYPES OF CASH
150	RECORD OTHER ASSETS
163	PRIOR YEAR REVENUE PROP/NETRUST
164	PRIOR YEAR REVENUE GOV/ETRUST
165	REFUND PR YR EXP GOV/ETRUST PROJECT
166	REFUND PR YR EXP GOV/ETRUST GRANT
169	DEPOSIT REIMBURSEMENT OF EXPENDITURE
170	DEFERRED REVENUE
171	DEFERRED REVENUE - EARNED PORTION
172	REFUND OF EXPENDITURE
173	REFUND OF PRIOR YEAR EXPEND GOV/ETRUST
174	REFUND OF PRIOR YEAR EXPEND PROP/NETRUST
175	COLLECTION A/R NSF CHECKS REC
176	COLLECTION A/R BILLED
177	COLLECTION OTHER CURRENT RECEIVABLE
178	COLLECTION INTERGOV REC FEDERAL
179	COLLECTION INTERGOV REC LOCAL
180	COLLECTION PRIOR YEAR A/R BILLED
181	COLLECTION PRIOR YR INTERGOV REC FEDERAL
182	COLLECTION PRIOR YR OTHER CURRENT REC
183	COLLECTION PRIOR YR INTERGOV REC LOCAL
190	RECEIPT OF REVENUE TREASURY DEPOSIT
191	RECEIPT OF AGENCY FUNDS DEPOSIT
192	RECEIPT OF BOND PROCEEDS GOV/ETRUST FUND
193	RECEIPT OF BOND PROCEEDS PROP/NETRUST
194	UNAMORTIZED PREMIUM STATE BONDS
195	INVESTMENTS WITH STATE TREASURER
196	DIVEST INVESTMENTS WITH TREASURER
197	RECEIPT OF AGENCY FUNDS DEPOSIT
199	RECORD FOOD STAMPS
200	ESTABLISH A PRE-ENCUMBRANCE
201	ADJUST A PRE-ENCUMBRANCE
201	CANCEL PRE-ENCUMBRANCE
202	CANCEL PRE-ENCUMDRANCE

PAGE

DATE 07/01/93

ARIZONA ACCOUNTING MANUAL SUBJECT

V-D

3

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ENCUMB NOT PRE-ENCUMB VENDOR NAME ONLY 208 ENCUMB PRE-ENCUMB VENDOR NAME ONLY 209 ADJUST ENCUMBRANCE VENDOR NAME ONLY 210 CANCEL ENCUMBRANCE VENDOR NAME ONLY 211 ENCUMB NOT PRE-ENCUMB TRANSFER 212 ENCUMBRANCE - ADD SFX TO DOCUMENT 213 ADJUST TRSF ENCUMBRANCE VENDOR NOT REQ 214 CANCEL TRANSFER ENCUMB VENDOR NOT REQU 215 PRE-ENCUMBRANCE - ADD SFX TO DOCUMENT 219 REV REFUND PAYABLE PRIOR YEAR PROJ GRANT 210 REVENUE REFUND PAYABLE PRIOR YEAR PROJ GRANT 211 REVENUE REFUND PAYABLE PRIOR YEAR 212 CLAIMS PAYABLE-NOT ENCUMBERED 213 TRAVEL ADVANCES NOT ENCUMBERED 214 TRAVEL ADVANCES NOT ENCUMBERED 215 CLAIMS PAYABLE- ENCUMBERED 216 CLAIMS PAYABLE- PRE-ENCUMBERED 217 CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS 218 ADVANCES TO SUB CONTRACTORS/GRANTEES 219 CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS 220 RECORD UNITS (STATISTICS) ACCUMULATED 231 RECORD DISTRIBUTION OF FOOD STAMPS 232 TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD 233 TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD 234 TRAVEL CLAIMS OUT OF STATE ENCUMBERED 235 TRAVEL CLAIMS IN STATE ENCUMBERED 236 CAPITAL PROJECT EXPENDITURES NOT ENCUMB 237 CAPITAL PROJECT EXPENDITURES NOT ENCUMB 238 CLAIMS PAYABLE-DELINQUENT INTEREST 240 CLAIMS PAYABLE-DELINQUENT INTEREST 241 FED PROJECTS NOT ENCUMBERED 242 FED CAPITAL PROJECT EXPENDITURES NOT ENCUMB 243 CLAIMS PAYABLE-DURCHASE OF SECURITIES 244 CLAIMS PAYABLE-DURCHASE OF SECURITIES 245 CLAIMS PAYABLE-DURCHASE OF SECURITIES 246 CAPITAL PROJECT EXPENDITURES NOT ENCUMBERED 247 CLAIMS PAYABLE-DURCHASE OF SECURITIES 248 CLAIMS PAYABLE-DURCHASE OF SECURITIES 249 CLAIMS PAYABLE-DURCHASE OF SECURITIES 240 CLAIMS PAYABLE-DURCHASE OF SECURITIES 241 FED ROJECTS NOT ENCUMBERED 242 FED CAPITAL PROJECT EXPENDITURE ROT FRECOVERY 243 ALLOCATION OF INDIRECT COSTS (MEMO -RECOVERY 244 ALLOCATION OF INDIRECT COSTS (MEMO -RECOVERY 256 CHARGE/REDUCTION OF ADVANCE 257 RECOVERY OF ADVANCE 258 ADVANCE EST INDIRECT COST ADVANCE 259 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 251 PROJECT RECOVERY - REVENUE RECOGNITION	205	
ENCUMB NOT PRE-ENCUMB VENDOR NAME ONLY 208 ENCUMB PRE-ENCUMB VENDOR NAME ONLY 209 ADJUST ENCUMBRANCE VENDOR NAME ONLY 210 CANCEL ENCUMBRANCE VENDOR NAME ONLY 211 ENCUMB NOT PRE-ENCUMB TRANSFER 212 ENCUMBRANCE - ADD SFX TO DOCUMENT 213 ADJUST TRSF ENCUMBRANCE VENDOR NOT REQ 214 CANCEL TRANSFER ENCUMB VENDOR NOT REQU 215 PRE-ENCUMBRANCE - ADD SFX TO DOCUMENT 219 REV REFUND PAYABLE PRIOR YEAR PROJ GRANT 210 REVENUE REFUND PAYABLE PRIOR YEAR PROJ GRANT 211 REVENUE REFUND PAYABLE PRIOR YEAR 212 CLAIMS PAYABLE-NOT ENCUMBERED 213 TRAVEL ADVANCES NOT ENCUMBERED 214 TRAVEL ADVANCES NOT ENCUMBERED 215 CLAIMS PAYABLE- ENCUMBERED 216 CLAIMS PAYABLE- PRE-ENCUMBERED 217 CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS 218 ADVANCES TO SUB CONTRACTORS/GRANTEES 219 CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS 220 RECORD UNITS (STATISTICS) ACCUMULATED 231 RECORD DISTRIBUTION OF FOOD STAMPS 232 TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD 233 TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD 234 TRAVEL CLAIMS OUT OF STATE ENCUMBERED 235 TRAVEL CLAIMS IN STATE ENCUMBERED 236 CAPITAL PROJECT EXPENDITURES NOT ENCUMB 237 CAPITAL PROJECT EXPENDITURES NOT ENCUMB 238 CLAIMS PAYABLE-DELINQUENT INTEREST 240 CLAIMS PAYABLE-DELINQUENT INTEREST 241 FED PROJECTS NOT ENCUMBERED 242 FED CAPITAL PROJECT EXPENDITURES NOT ENCUMB 243 CLAIMS PAYABLE-DURCHASE OF SECURITIES 244 CLAIMS PAYABLE-DURCHASE OF SECURITIES 245 CLAIMS PAYABLE-DURCHASE OF SECURITIES 246 CAPITAL PROJECT EXPENDITURES NOT ENCUMBERED 247 CLAIMS PAYABLE-DURCHASE OF SECURITIES 248 CLAIMS PAYABLE-DURCHASE OF SECURITIES 249 CLAIMS PAYABLE-DURCHASE OF SECURITIES 240 CLAIMS PAYABLE-DURCHASE OF SECURITIES 241 FED ROJECTS NOT ENCUMBERED 242 FED CAPITAL PROJECT EXPENDITURE ROT FRECOVERY 243 ALLOCATION OF INDIRECT COSTS (MEMO -RECOVERY 244 ALLOCATION OF INDIRECT COSTS (MEMO -RECOVERY 256 CHARGE/REDUCTION OF ADVANCE 257 RECOVERY OF ADVANCE 258 ADVANCE EST INDIRECT COST ADVANCE 259 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 251 PROJECT RECOVERY - REVENUE RECOGNITION		
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214 CANCEL TRANSFER ENCUMB VENDOR NOT REQU 215 PRE-ENCUMBRANCE - ADD SFX TO DOCUMENT 219 REV REFUND PAYABLE PRIOR YEAR PROJ GRANT 220 REVENUE REFUND PAYABLE 221 REVENUE REFUND PAYABLE 222 CLAIMS PAYABLE-NOT ENCUMBERED 223 TRAVEL ADVANCES NOT ENCUMBERED 224 TRAVEL ADVANCES ENCUMBERED 225 CLAIMS PAYABLE- ENCUMBERED 226 CLAIMS PAYABLE- ENCUMBERED 227 CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS 228 ADVANCES TO SUB CONTRACTORS/GRANTEES 229 CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS 230 RECORD UNITS (STATISTICS) ACCUMULATED 231 RECORD DISTRIBUTION OF FOOD STAMPS 232 TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD 233 TRAVEL CLAIMS OUT OF STATE ENCUMBERED 234 TRAVEL CLAIMS IN STATE NOT ENCUMBERED 235 TRAVEL CLAIMS IN STATE ENCUMBERED 236 CAPITAL PROJECT EXPENDITURES NOT ENCUMB 237 CAPITAL PROJECT EXPENDITURES ENCUMBERED 238 CLAIMS PAYABLE-PURCHASE OF SECURITIES 240 CLAIMS PAYABLE-PURCHASE OF SECURITIES 240 CLAIMS PAYABLE-PURCHASE OF SECURITIES 241 FED PROJECTS NOT ENCUMBERED 242 FED CAPITAL PROJECTS ENCUMBERED 243 ALLOCATION OF INDIRECT COSTS-CHARGE 301 ALLOCATION OF INDIRECT COSTS-CHARGE 302 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 303 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 304 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 305 RECOVERY OF ADVANCE 306 CHARGE/REDUCTION OF ADVANCE 307 RECOVERY OF ADVANCE 308 ADVANCE EST INDIRECT COST ADVANCE 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING EXPENDITURE TRANSFR OUT 311 PROJECT RECOVERY EXPENDITURE TRANSFR OUT 312 PROJECT RECOVERY PREVENUE RECOGNITION		
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221 REVENUE REFUND PAYABLE PRIOR YEAR 222 CLAIMS PAYABLE-NOT ENCUMBERED 223 TRAVEL ADVANCES NOT ENCUMBERED 224 TRAVEL ADVANCES ENCUMBERED 225 CLAIMS PAYABLE- ENCUMBERED 226 CLAIMS PAYABLE- PRE-ENCUMBERED 227 CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS 228 ADVANCES TO SUB CONTRACTORS/GRANTEES 229 CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS 230 RECORD UNITS (STATISTICS) ACCUMULATED 231 RECORD DISTRIBUTION OF FOOD STAMPS 232 TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD 233 TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD 234 TRAVEL CLAIMS IN STATE ENCUMBERED 235 TRAVEL CLAIMS IN STATE ENCUMBERED 236 CAPITAL PROJECT EXPENDITURES NOT ENCUMB 237 CAPITAL PROJECT EXPENDITURES ENCUMBERED 238 CLAIMS PAY-DISBRS OF AG FUNDS **VNAME** 239 CLAIMS PAYABLE-PURCHASE OF SECURITIES 240 CLAIMS PAYABLE-PURCHASE OF SECURITIES 241 FED PROJECTS NOT ENCUMBERED 242 FED CAPITAL PROJECTS ENCUMBERED 243 ALLOCATION OF INDIRECT COSTS-CHARGE 301 ALLOCATION OF INDIRECT COSTS-CHARGE 302 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 303 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 304 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 305 RECOVERY OF ADVANCE 306 CHARGE/REDUCTION OF ADVANCE 307 RECOVERY OF ADVANCE 308 ADVANCE EST INDIRECT COST ADVANCE 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFER OUT 313 PROJECT RECOVERY - REVENUE RECOGNITION		
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227 CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS 228 ADVANCES TO SUB CONTRACTORS/GRANTEES 229 CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS 230 RECORD UNITS (STATISTICS) ACCUMULATED 231 RECORD DISTRIBUTION OF FOOD STAMPS 232 TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD 233 TRAVEL CLAIMS OUT OF STATE ENCUMBERED 234 TRAVEL CLAIMS IN STATE ENCUMBERED 235 TRAVEL CLAIMS IN STATE ENCUMBERED 236 CAPITAL PROJECT EXPENDITURES NOT ENCUMB 237 CAPITAL PROJECT EXPENDITURES ENCUMBERED 238 CLAIMS PAY-DISBRS OF AG FUNDS **VNAME** 239 CLAIMS PAYABLE-PURCHASE OF SECURITIES 240 CLAIMS PAYABLE-DELINQUENT INTEREST 241 FED PROJECTS NOT ENCUMBERED 301 ALLOCATION OF INDIRECT COSTS-CHARGE 302 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 304 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 305 CHARGE/REDUCTION OF ADVANCE 306 CHARGE/REDUCTION OF ADVANCE 307 RECOVERY OF ADVANCE 308 ADVANCE EST INDIRECT COST TO CLRNG FUND 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT RECOVERY EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY - REVENUE RECOGNITION	_	
228 ADVANCES TO SUB CONTRACTORS/GRANTEES 229 CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS 230 RECORD UNITS (STATISTICS) ACCUMULATED 231 RECORD DISTRIBUTION OF FOOD STAMPS 232 TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD 233 TRAVEL CLAIMS OUT OF STATE ENCUMBERED 234 TRAVEL CLAIMS IN STATE NOT ENCUMBERED 235 TRAVEL CLAIMS IN STATE ENCUMBERED 236 CAPITAL PROJECT EXPENDITURES NOT ENCUMB 237 CAPITAL PROJECT EXPENDITURES ENCUMBERED 238 CLAIMS PAY-DISBRS OF AG FUNDS **VNAME** 239 CLAIMS PAYABLE-PURCHASE OF SECURITIES 240 CLAIMS PAYABLE-DELINQUENT INTEREST 241 FED PROJECTS NOT ENCUMBERED 301 ALLOCATION OF INDIRECT COSTS-CHARGE 302 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 304 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 305 ALLOCATION OF INDIRECT COSTS (MEMO -RECOVERY 306 CHARGE/REDUCTION OF ADVANCE 307 RECOVERY OF ADVANCE 308 ADVANCE EST INDIRECT COST TO CLRNG FUND 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFER OUT 313 PROJECT RECOVERY - REVENUE RECOGNITION	227	
CLAIMS PAYABLE- DISBURSEMENT OF AG FUNDS RECORD UNITS (STATISTICS) ACCUMULATED RECORD DISTRIBUTION OF FOOD STAMPS TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD TRAVEL CLAIMS OUT OF STATE ENCUMBERED TRAVEL CLAIMS IN STATE ENCUMBERED TRAVEL CLAIMS IN STATE ENCUMBERED CAPITAL PROJECT EXPENDITURES NOT ENCUMB CAPITAL PROJECT EXPENDITURES ENCUMBERED CAPITAL PROJECT EXPENDITURES ENCUMBERED CLAIMS PAY-DISBRS OF AG FUNDS **VNAME** CLAIMS PAYABLE-PURCHASE OF SECURITIES CLAIMS PAYABLE-DELINQUENT INTEREST CLAIMS PAYABLE-DELINQUENT INTEREST FED PROJECTS NOT ENCUMBERED ALLOCATION OF INDIRECT COSTS-CHARGE ALLOCATION OF INDIRECT COSTS-RECOVERY ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG CHARGE/REDUCTION OF ADVANCE CHARGE/REDUCTION OF ADVANCE CHARGE/REDUCTION OF ADVANCE RECOVERY OF ADVANCE ADVANCE EST INDIRECT COST ADVANCE RECOVERY BILLING PROJECT/GRANT RECEIVBLE FROJECT BILLING EXPENDITURE TRANSFER OUT PROJECT RECOVERY EXPENDITURE TRANSFER OUT		
RECORD UNITS (STATISTICS) ACCUMULATED RECORD DISTRIBUTION OF FOOD STAMPS TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD TRAVEL CLAIMS OUT OF STATE ENCUMBERED TRAVEL CLAIMS IN STATE ENCUMBERED TRAVEL CLAIMS IN STATE ENCUMBERED TRAVEL CLAIMS IN STATE ENCUMBERED CAPITAL PROJECT EXPENDITURES NOT ENCUMB CAPITAL PROJECT EXPENDITURES ENCUMBERED CLAIMS PAY-DISBRS OF AG FUNDS **VNAME** CLAIMS PAYABLE-PURCHASE OF SECURITIES CLAIMS PAYABLE-DELINQUENT INTEREST FED PROJECTS NOT ENCUMBERED CLAIMS PAYABLE-DELINQUENT ENCUMBERED ALLOCATION OF INDIRECT COSTS-CHARGE ALLOCATION OF INDIRECT COSTS-RECOVERY ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG CHARGE/REDUCTION OF ADVANCE CHARGE/REDUCTION OF ADVANCE CHARGE/REDUCTION OF ADVANCE ADVANCE EST INDIRECT COST TO CLRNG FUND RECEIPT OF EST INDIRECT COST ADVANCE RECOVERY BILLING PROJECT/GRANT RECEIVBLE FROJECT RECOVERY EXPENDITURE TRANSFER OUT PROJECT RECOVERY EXPENDITURE TRANSFER OUT		
RECORD DISTRIBUTION OF FOOD STAMPS TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD TRAVEL CLAIMS OUT OF STATE ENCUMBERED TRAVEL CLAIMS IN STATE ENCUMBERED TRAVEL CLAIMS IN STATE ENCUMBERED CAPITAL PROJECT EXPENDITURES NOT ENCUMB CAPITAL PROJECT EXPENDITURES ENCUMBERED CAPITAL PROJECT EXPENDITURES ENCUMBERED CLAIMS PAY-DISBRS OF AG FUNDS **VNAME** CLAIMS PAYABLE-PURCHASE OF SECURITIES CLAIMS PAYABLE-DELINQUENT INTEREST FED PROJECTS NOT ENCUMBERED CLAIMS PAYABLE-DELINQUENT COSTS-CHARGE ALLOCATION OF INDIRECT COSTS-CHARGE ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG CHARGE/REDUCTION OF ADVANCE CHARGE/REDUCTION OF ADVANCE ADVANCE EST INDIRECT COST TO CLRNG FUND RECEIPT OF EST INDIRECT COST ADVANCE RECOVERY BILLING PROJECT/GRANT RECEIVBLE FROJECT BILLING EXPENDITURE TRANSFER OUT PROJECT RECOVERY EXPENDITURE TRANSFR OUT		
TRAVEL CLAIMS OUT OF STATE NOT ENCUMBERD TRAVEL CLAIMS OUT OF STATE ENCUMBERED TRAVEL CLAIMS IN STATE NOT ENCUMBERED TRAVEL CLAIMS IN STATE ENCUMBERED CAPITAL PROJECT EXPENDITURES NOT ENCUMB CAPITAL PROJECT EXPENDITURES ENCUMBERED CLAIMS PAY-DISBRS OF AG FUNDS **VNAME** CLAIMS PAYABLE-PURCHASE OF SECURITIES CLAIMS PAYABLE-DELINQUENT INTEREST FED PROJECTS NOT ENCUMBERED FED CAPITAL PROJECTS ENCUMBERED ALLOCATION OF INDIRECT COSTS-CHARGE ALLOCATION OF INDIRECT COSTS-RECOVERY ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG CHARGE/REDUCTION OF ADVANCE CHARGE/REDUCTION OF ADVANCE RECOVERY OF ADVANCE ADVANCE EST INDIRECT COST ADVANCE RECEIPT OF EST INDIRECT COST ADVANCE RECOVERY BILLING PROJECT/GRANT RECEIVBLE FROJECT RECOVERY EXPENDITURE TRANSFER OUT PROJECT RECOVERY - REVENUE RECOGNITION		
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235 TRAVEL CLAIMS IN STATE ENCUMBERED 236 CAPITAL PROJECT EXPENDITURES NOT ENCUMB 237 CAPITAL PROJECT EXPENDITURES ENCUMBERED 238 CLAIMS PAY-DISBRS OF AG FUNDS **VNAME** 239 CLAIMS PAYABLE-PURCHASE OF SECURITIES 240 CLAIMS PAYABLE-DELINQUENT INTEREST 241 FED PROJECTS NOT ENCUMBERED 242 FED CAPITAL PROJECTS ENCUMBERED 301 ALLOCATION OF INDIRECT COSTS-CHARGE 302 ALLOCATION OF INDIRECT COSTS-RECOVERY 303 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 304 ALLOCATION OF IND COSTS (MEMO -RECOVERY 306 CHARGE/REDUCTION OF ADVANCE 307 RECOVERY OF ADVANCE 308 ADVANCE EST INDIRECT COST TO CLRNG FUND 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY - REVENUE RECOGNITION	233	TRAVEL CLAIMS OUT OF STATE ENCUMBERED
CAPITAL PROJECT EXPENDITURES NOT ENCUMB CAPITAL PROJECT EXPENDITURES ENCUMBERED CLAIMS PAY-DISBRS OF AG FUNDS **VNAME** CLAIMS PAYABLE-PURCHASE OF SECURITIES CLAIMS PAYABLE-DELINQUENT INTEREST FED PROJECTS NOT ENCUMBERED FED CAPITAL PROJECTS ENCUMBERED ALLOCATION OF INDIRECT COSTS-CHARGE ALLOCATION OF INDIRECT COSTS-RECOVERY ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG CHARGE/REDUCTION OF ADVANCE CHARGE/REDUCTION OF ADVANCE ADVANCE EST INDIRECT COST ADVANCE RECOVERY OF ADVANCE RECOVERY BILLING PROJECT/GRANT RECEIVBLE PROJECT BILLING EXPENDITURE TRANSFER OUT PROJECT RECOVERY - REVENUE RECOGNITION	234	TRAVEL CLAIMS IN STATE NOT ENCUMBERED
CAPITAL PROJECT EXPENDITURES ENCUMBERED  CLAIMS PAY-DISBRS OF AG FUNDS **VNAME**  CLAIMS PAYABLE-PURCHASE OF SECURITIES  CLAIMS PAYABLE-DELINQUENT INTEREST  ED PROJECTS NOT ENCUMBERED  FED CAPITAL PROJECTS ENCUMBERED  ALLOCATION OF INDIRECT COSTS-CHARGE  ALLOCATION OF INDIRECT COSTS-RECOVERY  ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG  ALLOCATION OF IND COSTS (MEMO -RECOVERY  CHARGE/REDUCTION OF ADVANCE  CHARGE/REDUCTION OF ADVANCE  ADVANCE EST INDIRECT COST TO CLRNG FUND  RECEIPT OF EST INDIRECT COST ADVANCE  RECOVERY BILLING PROJECT/GRANT RECEIVBLE  PROJECT BILLING EXPENDITURE TRANSFER OUT  PROJECT RECOVERY - REVENUE RECOGNITION	235	TRAVEL CLAIMS IN STATE ENCUMBERED
CLAIMS PAY-DISBRS OF AG FUNDS **VNAME**  CLAIMS PAYABLE-PURCHASE OF SECURITIES  CLAIMS PAYABLE-DELINQUENT INTEREST  FED PROJECTS NOT ENCUMBERED  FED CAPITAL PROJECTS ENCUMBERED  ALLOCATION OF INDIRECT COSTS-CHARGE  ALLOCATION OF INDIRECT COSTS-RECOVERY  ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG  ALLOCATION OF IND COSTS (MEMO -RECOVERY  CHARGE/REDUCTION OF ADVANCE  CHARGE/REDUCTION OF ADVANCE  ADVANCE EST INDIRECT COST TO CLRNG FUND  RECEIPT OF EST INDIRECT COST ADVANCE  RECOVERY BILLING PROJECT/GRANT RECEIVBLE  PROJECT BILLING EXPENDITURE TRANSFER OUT  PROJECT RECOVERY - REVENUE RECOGNITION	236	CAPITAL PROJECT EXPENDITURES NOT ENCUMB
CLAIMS PAYABLE-PURCHASE OF SECURITIES  CLAIMS PAYABLE-DELINQUENT INTEREST  FED PROJECTS NOT ENCUMBERED  FED CAPITAL PROJECTS ENCUMBERED  ALLOCATION OF INDIRECT COSTS-CHARGE  ALLOCATION OF INDIRECT COSTS-RECOVERY  ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG  ALLOCATION OF IND COSTS (MEMO -RECOVERY  CHARGE/REDUCTION OF ADVANCE  CHARGE/REDUCTION OF ADVANCE  ADVANCE EST INDIRECT COST TO CLRNG FUND  RECEIPT OF EST INDIRECT COST ADVANCE  RECOVERY BILLING PROJECT/GRANT RECEIVBLE  PROJECT BILLING EXPENDITURE TRANSFER OUT  PROJECT RECOVERY - REVENUE RECOGNITION	237	CAPITAL PROJECT EXPENDITURES ENCUMBERED
240 CLAIMS PAYABLE-DELINQUENT INTEREST 241 FED PROJECTS NOT ENCUMBERED 242 FED CAPITAL PROJECTS ENCUMBERED 301 ALLOCATION OF INDIRECT COSTS-CHARGE 302 ALLOCATION OF INDIRECT COSTS-RECOVERY 303 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 304 ALLOCATION OF IND COSTS (MEMO -RECOVERY 306 CHARGE/REDUCTION OF ADVANCE 307 RECOVERY OF ADVANCE 308 ADVANCE EST INDIRECT COST TO CLRNG FUND 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFR OUT	238	CLAIMS PAY-DISBRS OF AG FUNDS **VNAME**
241 FED PROJECTS NOT ENCUMBERED 242 FED CAPITAL PROJECTS ENCUMBERED 301 ALLOCATION OF INDIRECT COSTS-CHARGE 302 ALLOCATION OF INDIRECT COSTS-RECOVERY 303 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 304 ALLOCATION OF IND COSTS (MEMO -RECOVERY 306 CHARGE/REDUCTION OF ADVANCE 307 RECOVERY OF ADVANCE 308 ADVANCE EST INDIRECT COST TO CLRNG FUND 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFR OUT	239	CLAIMS PAYABLE-PURCHASE OF SECURITIES
242 FED CAPITAL PROJECTS ENCUMBERED  301 ALLOCATION OF INDIRECT COSTS-CHARGE  302 ALLOCATION OF INDIRECT COSTS-RECOVERY  303 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG  304 ALLOCATION OF IND COSTS (MEMO -RECOVERY  306 CHARGE/REDUCTION OF ADVANCE  307 RECOVERY OF ADVANCE  308 ADVANCE EST INDIRECT COST TO CLRNG FUND  309 RECEIPT OF EST INDIRECT COST ADVANCE  310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE  311 PROJECT BILLING EXPENDITURE TRANSFER OUT  312 PROJECT RECOVERY EXPENDITURE TRANSFR OUT  313 PROJECT RECOVERY - REVENUE RECOGNITION	240	CLAIMS PAYABLE-DELINQUENT INTEREST
301 ALLOCATION OF INDIRECT COSTS-CHARGE 302 ALLOCATION OF INDIRECT COSTS-RECOVERY 303 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 304 ALLOCATION OF IND COSTS (MEMO -RECOVERY 306 CHARGE/REDUCTION OF ADVANCE 307 RECOVERY OF ADVANCE 308 ADVANCE EST INDIRECT COST TO CLRNG FUND 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFR OUT 313 PROJECT RECOVERY - REVENUE RECOGNITION	241	FED PROJECTS NOT ENCUMBERED
302 ALLOCATION OF INDIRECT COSTS-RECOVERY 303 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 304 ALLOCATION OF IND COSTS (MEMO -RECOVERY 306 CHARGE/REDUCTION OF ADVANCE 307 RECOVERY OF ADVANCE 308 ADVANCE EST INDIRECT COST TO CLRNG FUND 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFR OUT 313 PROJECT RECOVERY - REVENUE RECOGNITION	242	FED CAPITAL PROJECTS ENCUMBERED
303 ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG 304 ALLOCATION OF IND COSTS (MEMO -RECOVERY 306 CHARGE/REDUCTION OF ADVANCE 307 RECOVERY OF ADVANCE 308 ADVANCE EST INDIRECT COST TO CLRNG FUND 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFR OUT 313 PROJECT RECOVERY - REVENUE RECOGNITION	301	ALLOCATION OF INDIRECT COSTS-CHARGE
304 ALLOCATION OF IND COSTS (MEMO -RECOVERY 306 CHARGE/REDUCTION OF ADVANCE 307 RECOVERY OF ADVANCE 308 ADVANCE EST INDIRECT COST TO CLRNG FUND 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFR OUT 313 PROJECT RECOVERY - REVENUE RECOGNITION	302	ALLOCATION OF INDIRECT COSTS-RECOVERY
306 CHARGE/REDUCTION OF ADVANCE 307 RECOVERY OF ADVANCE 308 ADVANCE EST INDIRECT COST TO CLRNG FUND 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFR OUT 313 PROJECT RECOVERY - REVENUE RECOGNITION	303	ALLOCATION OF INDIRECT COSTS (MEMO) -CHARG
307 RECOVERY OF ADVANCE 308 ADVANCE EST INDIRECT COST TO CLRNG FUND 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFR OUT 313 PROJECT RECOVERY - REVENUE RECOGNITION	304	ALLOCATION OF IND COSTS (MEMO -RECOVERY
308 ADVANCE EST INDIRECT COST TO CLRNG FUND 309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFR OUT 313 PROJECT RECOVERY - REVENUE RECOGNITION	306	CHARGE/REDUCTION OF ADVANCE
309 RECEIPT OF EST INDIRECT COST ADVANCE 310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFR OUT 313 PROJECT RECOVERY - REVENUE RECOGNITION	307	RECOVERY OF ADVANCE
310 RECOVERY BILLING PROJECT/GRANT RECEIVBLE 311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFR OUT 313 PROJECT RECOVERY - REVENUE RECOGNITION	308	ADVANCE EST INDIRECT COST TO CLRNG FUND
311 PROJECT BILLING EXPENDITURE TRANSFER OUT 312 PROJECT RECOVERY EXPENDITURE TRANSFR OUT 313 PROJECT RECOVERY - REVENUE RECOGNITION	309	RECEIPT OF EST INDIRECT COST ADVANCE
PROJECT RECOVERY EXPENDITURE TRANSFR OUT PROJECT RECOVERY - REVENUE RECOGNITION	310	
313 PROJECT RECOVERY - REVENUE RECOGNITION	311	PROJECT BILLING EXPENDITURE TRANSFER OUT
		PROJECT RECOVERY EXPENDITURE TRANSFR OUT
345 FYDIRED WARRANTS FEDERAL FUNDS	313	
515 EXTINED WANTANTS FEDERAL FONDS	345	EXPIRED WARRANTS FEDERAL FUNDS
346 EXPIRED WARRANTS TRANSFER OUT STATE FUND		
347 EXPIRED WARRANTS TRANSFER IN STATE FUND	347	EXPIRED WARRANTS TRANSFER IN STATE FUND

V-D

PAGE

4

DATE 07/01/93

SUBJECT

TC	DESCRIPTION
350	CLOSE REV/EXP SUMMARY DR BAL-GVOT FUNDS
351	CLOSE REV/EXP SUMMARY CR BAL-GOVT FUNDS
352	CLOSE REV/EXP SUMMARY DR BAL-PROP FUNDS
353	CLOSE REV/EXP SUMMARY CR BAL-PROP FUNDS
369	WARR CANCEL; PR YR. REV REF PROJ GRANT
370	REVERSAL OF HRMS PAYROLL COSTS (FROM LD)
371	LABOR DISTRIBUTION TRANSACTIONS
372	POST TRANSACTION RELATED TO TOTAL PAYROL
376	CLAIMS PAYABLE- ENCUMBERED CORRECTION
377	ADVANCE ESTIMATED LABOR COST TO CLRNG FD
378	RECEIPT OF ESTIMATED LABOR ADVANCE
379	PAYMENT LIQ REV REFUND PR YR PROJ GRANT
380	PAYMENT LIQUIDATION EXPENDITURE
381	PAYMENT LIQUIDAT REV REFUND PRIOR YEAR
382	PAYMENT LIQUIDATION REV REFUND
383	PAYMENT LIQUIDATION PAYROLL
384	WARRANT CANCELLATION/ REVENUE REFUND
385	WARRANT CANCELLATION/ EXPENDITURE
386	WARR. CANCEL; DISB. OF AGCY FUNDS
387	WARR CANCEL; PRIOR YR. REVENUE REFUND
388	WARR. CANCEL; PAYROLL LIABILITIES
389	WARRANT CANCEL TC 42 PAYROLL
390	PAYMENT REDEMPTION
391	PAYMENT LIQUIDATION AGENCY FUND
392	WARR CANCL PRIOR YR. WARRANTS OUTSTANDING
393	OPERATING TRANSFER OUT - ENCUMBERED RVRS
394	INTRA FUND OPERATING TRANSFER IN NO CASH
395	INTRA FUND OPERATING TRANSFER OUT NO CSH
396	CASH TRSFER OUT EXP LIQ DUE TO PRIOR YR
397	REV TRANSFER IN LIQ DUE FROM PRIOR YR
398	OP TRSFR OUT - DUE TO LIQ PRIOR YR
399	OPRTNG TRSFR - IN LIQ DUE FROM PRIOR YR
400	OPERATING TRANSFER - IN
401	OPERATING TRSFR - OUT
402	OPERATING TRSFR - IN LIQUIDATE DUE FROM
403	OPERATING TRSFR OUT - DUE TO LIQUIDATION
404	OPERATING TRANSFER OUT - ENCUMBERED
405	REVENUE TRANSFER IN LIQUIDATE DUE FROM
406	OPERATING TRANSFER OUT - ENC (REVERSE)
407	CASH TRANSFER IN REVENUE
408	REVENUE TRANSFER-OUT
409	CASH TRANSFER IN EXPENDITURE
410	CASH TRANSFER OUT EXPENDITURE
411	CASH TRANSFER OUT EXPENDITURE ENCUMBERED
412	CASH TRSFER OUT EXPEND LIQUIDATE DUE TO
413	CASH TRANSFER OUT EXPENDITURE PRE-ENC
414	INTRA FUND TRANSFER REVENUE NO CASH
415	INTRA FUND TRANSFER EXPENDITURE NO CASH
416	INTRA FUND TRANSFER EXP ENC NO CASH
417	CASH TRANSFER IN AGENCY FUND AGY FD DEP
418	
419	CASH TRANSFER OUT AGCY FUND DUE TO FUNDS

V-D PAGE

5 DA

DATE 07/01/93

ARIZONA ACCOUNTING MANUAL SUBJECT

#### LIST OF TRANSACTION CODES

TC	DESCRIPTION
420	CASH TRANSFER OUT AGENCY FUND AGY FD DEP
421	CORRECTION TRSFR AGENCY FUND DUE TO OTH
422	RECLASS AGENCY FUND DEP/DUE TO OTHR FUND
423	NSF CHECK - TRANSFER WITH COMP OBJECT
425	RESIDUAL EQUITY TRANSFER IN PROP/NETRUST
426	RESIDUAL EQUITY TRANSFER IN GOV/ETRUST
427	RESIDUAL EQUITY TRNSFER OUT PROP/NETRUST
428	RESIDUAL EQUITY TRANSFER OUT GOV/ETRUST
429	FAVORABLE DEPOSIT DESCREPANCY PAY TRSF
430	OTHER CURRENT LIABILITIES
431	ESTIMATED INSURANCE LOSSES
432	ACCOUNTS PAYABLE
434	OTHER ACCOUNTS PAYABLE
435	ADJUST PRIOR YR. PAYABLE PROP/NETRUST
436	PAYMENT OF PAYABLE
437	PAYABLE FOR REVENUE REFUND
438	LOANS / NOTES PAYABLE
439	PAYMENT OF LOANS / NOTES PAYABLE
440	COMPENSATED ABSENCES PROPRIETARY NETRUST
441	UNFAVORABLE DEPOSIT DESCREPANCY REC TRSF
442	DUE TO FEDERAL GOVERNMENT
443	DUE TO LOCAL GOVERNMENT
444	DUE TO OTHERS
445	DUE TO OTHER FUNDS
446	OPERATING TRANSFER IN DUE TO OTHER FUNDS
447	OPERATING TRSFR OUT DUE FROM OTHER FUNDS
448	OPERATING TRSFR IN DUE FROM OTHER FUNDS
449	NSF CHECK - TRANSFER
450	ASSETS HELD FOR OTHERS
451	LONG-TERM LIABILITIES GLTDAG
452	CAPITAL LEASE GOV/EXP TRUST FUNDS
453	REDUCE LT LIAB (PMT) IN GLTDAG
455	PRINCIPAL PMT OF BONDS/PAY; GV/EXP TRST
456	RECORD AMT AVAIL FOR LT LIAB GLTDAG
457	OTHER LT LIAB. ; PROP/NOEXP TRUST
458	OBLIG/ASSET CAP LEASE PROP/NON-EXP TRUST
459	REDC. CPTL. LEASE; BD/PAY-PROP/NEXP TRST
460	ASSET/COP PROP/NETRUST FUNDS
461	RECOGNIZE UNAMORTIZED PREMIUM
462	CASH EQUIV HELD FOR OTHERS W/OTHER FISCA
463	
469	
470	
471	RECLASSIFY LT CADITAL LEASE TO CURRENT
472 473	RECLASSIFY LT CAPITAL LEASE TO CURRENT
473 474	RECLASSIFY LL UNPD. INS. LOSS TO CURRENT RECLASSIFY LT C.O.P. TO CURRENT
474 475	RECLASSIFY LT C.O.P. TO CURRENT RECLASSIFY LT COMP ABSENCE TO CURRENT
475 476	
	PREPD ITEMS, SUP, INV: PROP/NEXP TRST FDS
	RECOG PPD ITEMS: PROP/ NONEXP TRST FUNDS
201	RECOG PPD ITEMS: PROP/ NONEXP IRST FUNDS

PPD ITEMS: GOVT/EXP TRUST FUNDS

502

PAGE

6

DATE 07/01/93

ARIZONA ACCOUNTING MANUAL

V-D

SUBJECT

<u>TC</u>	DESCRIPTION
503	REVERSE ADVANCE MADE TO SUB CONT/GRANTER
510	COLLCTN OF PRNCPL S-T LNS & NTS RECVBL
511	COLLCTN OF PRNCPL L-T LNS & NTS / RECVBI
514	TRANSPORTATION TRANSFER REVENUE NO CASH
515	TRANSPORTATION TRANSFER EXPENDITURE
516	TRANSPORTATIOIN TRSFER EXP ENC NO CASH
550	FIXED ASSET ACQ/INC GFAAG
551	FIXED ASSET DISP/DECR ADJ GFAAG
552	ACCUM DEP FIXED ASSETS GFAAG
555	FIXED ASSET ACQ/INC/ADJ-PROP/NETRUST
556	FA DISP/DECR/ADJ-PROP/NETRUST
557	ACCUM DEP FIXED ASSETS PROP/NETRUST
558	DONATED FIXED ASSET-PROP/NETRUST
559	GAIN ON SALE OF FIXED ASSETS
560	TRANSFER FA FROM PROP/NETRUST
565	OTHER LONG-TERM ASSETS PURCHASED
566	OTHER LONG-TERM ASSETS EARNED
567	OTHER LT RECEIVABLES DEFERRED REVENUE
568	OTHER LT RESTRICTED ASSETS
569	LT FUNDS HELD BY TRUSTEE
570	RECLASS LT RESTRICTED ASSETS AS CURRENT
571	RECLASS LT FNDS WITH TRUSTEE TO CURRENT
599	LOAD PRIOR LONG TERM LOANS RECEIVABLE
600	LOAD PRIOR YEAR A/R BALANCE
601	LOAD PRIOR YR INTERGOV RECVBL / FEDERAL
602	LOAD PRIOR YR INTERGOV RECVBL / LOCAL
603	LOAD PRIOR YR OTHER CURRENT RECEIVABLE
604	LOAD PRIOR YR INTRAGOVT. RECVBL BALANCE
605	LOAD PRIOR YR ENCUMBRANCE
606	LOAD INITIAL DEBIT BALANCE
607	LOAD INITIAL CASH BALANCE DEBIT
608	LOAD INITIAL CREDIT BALANCE
609	LOAD CASH - GRANT FUND
610	LOAD GRANT CASH
611	CUMULATIVE REVENUES PROJECT
612	CUMULATIVE EXPENDITURES PROJECT
613	
614	BILLABLE BUDGET PROJECT
615	EXPENDABLE BUDGET PROJECT
616	CUMULATIVE REVENUES GRANT
617	
618	
619	
620	EXPENDABLE BUDGET GRANT
621	
622	LOAD GRANT CASH BY OBJECT
623	CORRECT PRIOR YR A/R CORRECT PRIOR YR CURRENT REC
624	CORRECT PRIOR YR CURRENT REC  CORRECT PRIOR YR INTRAGOV REC
625	
	CORRECT PRIOR YR INTERGOV REC (FED)
626	CORRECT PRIOR YR INTERGOV REC (LOC)
627	
628	LOAD INITIAL INVEST BAL DR GOV/ETRUST

PA

PAGE

7

DATE 07/01/93

ARIZONA ACCOUNTING MANUAL SUBJECT

V-D

TC	DESCRIPTION
629	LOAD INITIAL CASH BAL DEBIT GOV/ETRUST
630	LOAD INITIAL INVEST BAL DR PROP/NETRUST
631	LOAD INITIAL CASH BAL DEBIT PROP/NETRUST
632	LOAD INITIAL DEBIT BALANCE GOV/ETRUST
633	LOAD INITIAL CREDIT BALANCE GOV/ETRUST
634	LOAD INITIAL DEBIT BALANCE PROP/NETRUST
635	LOAD TREASURER'S GL ACCOUNT DEBIT
636	LOAD TREASURER'S GL ACCOUNT CREDIT
650	PRIOR YEAR WARR OUTSTANDING 13TH MO.
651	W/O PRIOR YEAR BALANCE JUNE 30
652	PRIOR YR WARRANTS 13TH MO W/O CSH TRNSFR
653	PRIOR YR WARRANTS 13TH CLAIMS PAYABLE
660	GRANT EXPENDITURE CORRECTION
661	GRANT EXPENDITURE CORRECTION
662	GRANT EXPENDITURE CORRECTION
663	GRANT BUDGET
664	GRANT BUDGET
700	LOAD INITIAL CREDIT BALANCE PROP/NETRUST
701	LOAD INITIAL REVOLVING FUND
702	LOAD CASH - GRANT FUND GOWETRUST
703	LOAD CASH - GRANT FUND PROP/NETRUST
710	CANCELED AFIS I WARRANTS TRANSFER IN
711	CANCELED AFIS I WARRANTS TRANSFER OUT
712	TRANSFER 1809 TO 1812
713	TRANSFER 1809 TO 1810
714	TRANSFER 1810 TO 1811
715	TRANSFER 1811 TO 3060
716	TRANSFER 1809 AND 0070 IN
717	TRANSFER 1809 AND 0070 OUT
750	ALLOCATION OF INDIRECT COSTS-CHARGE
751	ALLOCATION OF INDIRECT COSTS-RECOVERY
753	CASH TRANSFER OUT COST ALLOCATION
754	CASH TRANSFER IN COST ALLOCTION
796	NSF CHECK - DEPOSIT OF REVENUE
797	FAVORABLE DEPOSIT DESCREPANCY PAYABLE
798	UNFAVORABLE DEPOSIT DESCREPANCY REC
799	TREASURER'S TC - DEPOSITS
800	TREASURERS CORRECTION TC
801 802	TREASURER'S TC - DEPOSITS TREASURERS TC - NSF CHECKS
803	TREASURERS TC - WARRANT REDEMPTION
804	TREASURERS TC - AGENCY INVESTMENT
805	TREASURERS TC - AGENCY DIVESTMENT
806	TREASURERS TC - WARRANT DELETED
807	TREASURERS TC - QUASI FUND DEPOSIT
808	TREASURERS TC - QUASI FUND WARRANT REDEM
809	INTEREST PAYMENT FROM THE TREASURER
810	TRS. TC - DEPOSIT CLEARING
811	TRS. TC - BANK ACCOUNT REDUCTION
812	TRS. TC - BANK ACCOUNT INCREASE
813	TRS. TC - INVESTMENT PURCHASE
814	TRS. TC - WIRE CLEARING ADJUSTMENT

PAGE

8

DATE 07/01/93

V-D

ARIZONA ACCOUNTING MANUAL

SUBJECT

#### LIST OF TRANSACTION CODES

TC DESCRIPTION  815 TRS. TC - INVESTMENT SALE CASH DEPOSIT  816 TRS. TC - INVESTMENT SALE DECREASE ASSET  17 TRS. TC - INVESTMENT INCOME CLEARING  818 TRS. TC - INVESTMENT INCOME CLEARING  819 INVESTMENT AMORTIZATION  820 NSF CHECK - DEPOSIT OF REVENUE  821 TREASURERS TC - NON ENDOWMENT PORTFOLIO  822 TREASURERS TC - NON ENDOWMENT PORTFOLIO  823 TREASURERS TC - ENDOWMENT PORTFOLIO  824 TREASURERS TC - ENDOWMENT PORTFOLIO  825 REVENUE REFUND PAYABLE **ADOT**  826 EXP VENDOR NAME REQUIRED ****DES****  827 CLAIMS PAYABLE- ENC VNAME REQ ****DES***  828 GAME TAPE REFUNDS  829 REVENUE REFUND PAYABLE PRIOR YEAR  830 ADMIN ADJUST COVER CLAIM EXPENDITURE  831 ADMIN ADJUST COVER CLAIM EXPENDITURE  832 ADMIN ADJUST CASH TRANSFER IN EXP  833 ADMIN ADJUST CASH TRANSFER OUT EXP  834 ADMIN ADJUST CASH TRANSFER OUT EXP  835 ADMIN ADJUST CASH TRANSFER OUT EXP ENC  836 ADMIN ADJUST INTRA FUND EXP TRSF IN  838 ADMIN ADJUST INTRA FUND EXP TRSF IN ENC  839 ADMIN ADJUST INTRA FUND EXP TRSF IN ENC  840 ADMIN ADJUST CLAIMS PAY ENC VNAME  841 ADMIN ADJUST CLAIMS PAY ENC VNAME  842 ADMIN ADJUST CLAIMS PAY ENC VNAME  843 ADMIN ADJUST CASH OPER TRSFR OUT  844 ADMIN ADJUST CASH OPER TRSFR OUT  845 ADMIN ADJUST CLAIMS PAYABLE  846 ADMIN ADJUST CLAIMS PAYABLE  847 CLAIMS PAYABLE-NOT ENC WNAME  848 ADMIN ADJUST CLAIMS PAYABLE  849 ADMIN ADJUST CLAIMS PAYABLE  840 ADMIN ADJUST CLAIMS PAYABLE  841 ADMIN ADJUST CLAIMS PAYABLE  842 ADMIN ADJUST CLAIMS PAYABLE  843 ADMIN ADJUST CLAIMS PAYABLE  844 ADMIN ADJUST CLAIMS PAYABLE  855 PAYROLL TRANSFER OUT  851 PAYROLL TRANSFER OUT  852 PAYROLL TRANSFER IN  853 APROLL TRANSFER IN  854 CLAIMS PAYABLE-NOT ENCUMBERED  855 PAYROLL LIABILITIES  866 CLAIMS PAYABLE-POT ENCUMBERED  877 ADMIN ADJUST CLAIMS PAYABLE  886 CLAIMS PAYABLE-POT ENCUMBERED  887 APROLL TRANSFER OUT  888 TC 61 SERVICER (PAYROLL)  889 TC 61 SERVICER (PAYROLL)  880 TC 61 SERVICER (PAYROLL)  881 TC 61 SERVICER (PAYROLL)  882 TC 61 SERVICER (PAYROLL)  883 REPORTING AGENCY EXPENDITURE **TAPE**  884 COVER CLAIM REVENUE REFUND  888 REPORTING AGE		
R16 TRS. TC - INVESTMENT SALE DECREASE ASSET 17 TRS. TC - INVESTMENT INCOME CLEARING 18 TRS. TC - INVESTMENT CASH OVER/SHORT 19 INVESTMENT AMORTIZATION 20 NSF CHECK - DEPOSIT OF REVENUE 21 TREASURERS TC - NON ENDOWMENT PORTFOLIO 22 TREASURERS TC - NON ENDOWMENT PORTFOLIO 32 TREASURERS TC - ENDOWMENT PORTFOLIO 32 TREASURERS TC - ENDOWMENT PORTFOLIO 32 TREASURERS TC - ENDOWMENT PORTFOLIO 32 REVENUE REFUND PAYABLE **ADOT** 32 EVENUE REFUND PAYABLE **ADOT** 32 EXP VENDOR NAME REQUIRED ****DES*** 32 CLAIMS PAYABLE- ENC VNAME REQ ****DES*** 33 ADMIN ADJUST COVER CLAIM EXPENDITURE 34 ADMIN ADJUST COVER CLAIM EXPENDITURE 35 ADMIN ADJUST COVER CLAIM EXPENDITURE 36 ADMIN ADJUST CASH TRANSFER IN EXP 37 ADMIN ADJUST CASH TRANSFER OUT EXP 38 ADMIN ADJUST INTRA FUND EXP TRSF OUT 38 ADMIN ADJUST INTRA FUND EXP TRSF IN ENC 39 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME 40 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME 41 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME 42 ADMIN ADJUST CASH OPER TRSFER OUT 44 ADMIN ADJUST CASH OPER TRSFER OUT 45 ADMIN ADJUST CASH OPER TRSFER OUT 46 ADMIN ADJUST CASH OPER TRSFER OUT 47 ADMIN ADJUST CASH OPER TRSFER OUT 48 ADMIN ADJUST CLAIMS PAYABLE 46 ADMIN ADJUST CLAIMS PAYABLE 47 CLAIMS PAYABLE- ENCUMBERED 48 CLAIMS PAYABLE- ENCUMBERED 49 APROLL TRANSFER IN 50 PAYROLL TRANSFER IN 51 PAYROLL TRANSFER OUT 52 PAYROLL LIABILITIES 53 CALAIMS PAYABLE PAYROLL LIABILITY 54 TC 61 REQUESTOR (PAYROLL) 55 PAYROLL LIABILITIES 56 CLAIMS PAYABLE PAYROLL LIABILITY 57 TC 61 REQUESTOR (PAYROLL) 58 TC 61 SERVICER (PAYROLL) 59 TC42 NET PAYROLL 50 TC42 NET PAYROLL 51 PAYROLL WARRANT DIRECT DEPOSIT REJECTED 52 CASH PAYROLL AE UPDATE 53 COVER CLAIM REVENUE REFUND 54 TAPE**	TC	DESCRIPTION
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818 TRS. TC - INVESTMENT CASH OVER/SHORT 819 INVESTMENT AMORTIZATION 820 NSF CHECK - DEPOSIT OF REVENUE 821 TREASURERS TC - NON ENDOWMENT PORTFOLIO 822 TREASURERS TC - ENDOWMENT PORTFOLIO 823 TREASURERS TC - ENDOWMENT PORTFOLIO 824 TREASURERS TC - ENDOWMENT PORTFOLIO 825 REVENUE REFUND PAYABLE **ADOT** 826 EXP VENDOR NAME REQUIRED ****DES**** 827 CLAIMS PAYABLE- ENC VNAME REQ ****DES*** 828 GAME TAPE REFUNDS 829 REVENUE REFUND PAYABLE PRIOR YEAR 830 ADMIN ADJUST COVER CLAIM EXPENDITURE 831 ADMIN ADJUST COVER CLAIM EXPENDITURE 832 ADMIN ADJUST CASH TRANSFER IN EXP 833 ADMIN ADJUST CLAIM PAY ENC **TAPE** 834 ADMIN ADJUST CASH TRANSFER OUT EXP 835 ADMIN ADJUST CASH TRANSFER OUT EXP 836 ADMIN ADJUST INTRA FUND EXP TRSF OUT 837 ADMIN ADJUST INTRA FUND EXP TRSF IN ENC 839 ADMIN ADJUST INTRA FUND EXP TRSF IN ENC 840 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME 841 ADMIN ADJUST CLAIMS PAY ENC VNAME 841 ADMIN ADJUST CASH TRANSFER OUT EXP 840 ADMIN ADJUST CLAIMS PAY ENC VNAME 841 ADMIN ADJUST CLAIMS PAY ENC VNAME 842 ADMIN ADJUST CLAIMS PAY ENC VNAME 843 ADMIN ADJUST CASH OPER TRSFER IN 844 ADMIN ADJUST CASH OPER TRSFER OUT 845 ADMIN ADJUST CASH OPER TRSFER OUT 846 ADMIN ADJUST CASH OPER TRSFER OUT 847 ADMIN ADJUST CASH OPER TRSFER OUT 848 ADMIN ADJUST CASH OPER TRSFER OUT 849 ADMIN ADJUST CASH OPER TRSFER OUT 840 ADMIN ADJUST CASH OPER TRSFER OUT 841 ADMIN ADJUST CASH OPER TRSFER OUT 842 ADMIN ADJUST CASH OPER TRSFER OUT 843 ADMIN ADJUST CLAIMS PAYABLE 844 ADMIN ADJUST CLAIMS PAYABLE 845 ADMIN ADJUST CLAIMS PAYABLE 846 ADMIN ADJUST CLAIMS PAYABLE 847 CLAIMS PAYABLE-NOT ENCUMBERED 848 CLAIMS PAYABLE-NOT ENCUMBERED 850 PAYROLL TRANSFER OUT 851 PAYROLL TRANSFER OUT 852 PAYROLL LIABILITIES 856 CLAIMS PAYABLE PAYROLL LIABILITY 857 TC 61 REQUESTOR (PAYROLL) 858 TC 61 SERVICER (PAYROLL) 859 TC42 NET PAYROLL 860 TC42 NET PAYROLL 861 PAYROLL WARRANT DIRECT DEPOSIT REJECTED 862 COVER CLAIM EXPENDITURE **TAPE** 863 REPORTING AGENCY EXPENDITURE **TAPE**	816	TRS. TC - INVESTMENT SALE DECREASE ASSET
NSF CHECK - DEPOSIT OF REVENUE  1 TREASURERS TC - NON ENDOWMENT PORTFOLIO  2 TREASURERS TC - NON ENDOWMENT PORTFOLIO  1 TREASURERS TC - ENDOWMENT PORTFOLIO  2 TREASURERS TC - ENDOWMENT PORTFOLIO  2 TREASURERS TC - ENDOWMENT PORTFOLIO  3 TREASURERS TC - ENDOWMENT PORTFOLIO  4 TREASURERS TC - ENDOWMENT PORTFOLIO  5 REVENUE REFUND PAYABLE **ADOT**  5 EXP VENDOR NAME REQUIRED ****DES****  6 GAME TAPE REFUNDS  6 EXP VENDOR PAYABLE PRIOR YEAR  6 ADMIN ADJUST COVER CLAIM EXPENDITURE  7 ADMIN ADJUST COVER CLAIM EXPENDITURE  7 ADMIN ADJUST COVER CLAIM PAY **TAPE**  8 ADMIN ADJUST CASH TRANSFER IN EXP  8 ADMIN ADJUST CASH TRANSFER OUT EXP  8 ADMIN ADJUST CASH TRANSFER OUT EXP  8 ADMIN ADJUST CASH TRANSFER OUT EXP  8 ADMIN ADJUST INTRA FUND EXP TRSF IN  8 ADMIN ADJUST INTRA FUND EXP TRSF IN ENC  8 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME  8 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME  8 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME  8 ADMIN ADJUST CASH OPER TRSFER OUT  8 ADMIN ADJUST CASH OPER TRSFER OUT  8 ADMIN ADJUST CASH OPER TRSFER OUT  8 ADMIN ADJUST CLAIMS PAYABLE  8 ADMIN ADJUST CLAIMS P	817	TRS. TC - INVESTMENT INCOME CLEARING
NSF CHECK - DEPOSIT OF REVENUE  21 TREASURERS TC - NON ENDOWMENT PORTFOLIO  22 TREASURERS TC - NON ENDOWMENT PORTFOLIO  23 TREASURERS TC - ENDOWMENT PORTFOLIO  24 TREASURERS TC - ENDOWMENT PORTFOLIO  25 REVENUE REFUND PAYABLE **ADOT**  26 EXP VENDOR NAME REQUIRED ****DES****  27 CLAIMS PAYABLE- ENC VNAME REQ ****DES***  28 GAME TAPE REFUNDS  29 REVENUE REFUND PAYABLE PRIOR YEAR  30 ADMIN ADJUST COVER CLAIM EXPENDITURE  31 ADMIN ADJUST COVER CLAIM EXPENDITURE  32 ADMIN ADJUST CASH TRANSFER IN EXP  33 ADMIN ADJUST CASH TRANSFER OUT EXP  34 ADMIN ADJUST CASH TRANSFER OUT EXP  35 ADMIN ADJUST CASH TRANSFER OUT EXP  36 ADMIN ADJUST INTRA FUND EXP TRSF OUT  37 ADMIN ADJUST INTRA FUND EXP TRSF IN  38 ADMIN ADJUST INTRA FUND EXP TRSF IN  39 ADMIN ADJUST INTRA FUND EXP TRSF IN  40 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME  41 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME  42 ADMIN ADJUST CASH OPER TRSFER OUT  44 ADMIN ADJUST CASH OPER TRSFER OUT  44 ADMIN ADJUST CASH OPER TRSFER OUT  45 ADMIN ADJUST CLAIMS PAYABLE  46 ADMIN ADJUST CLAIMS PAYABLE  47 CLAIMS PAYABLE-NOT ENCUMBERED  48 CLAIMS PAYABLE-NOT ENCUMBERED  48 CLAIMS PAYABLE-NOT ENCUMBERED  50 PAYROLL TRANSFER IN  51 PAYROLL TRANSFER OUT  52 PAYROLL TRANSFER OUT  53 PAYROLL TRANSFER OUT  54 PAYROLL TRANSFER IN  55 PAYROLL LIABILITIES  56 CLAIMS PAYABLE PAYROLL LIABILITY  57 TC 61 REQUESTOR (PAYROLL)  58 TC 61 SERVICER (PAYROLL)  59 TC42 NET PAYROLL  60 TC42 NET PAYROLL  61 PAYROLL WARRANT DIRECT DEPOSIT REJECTED  62 COVER CLAIM REVENUE REFUND  48 REPORTING AGENCY EXPENDITURE **TAPE**  88 REPORTING AGENCY EXPENDITURE **TAPE**	818	TRS. TC - INVESTMENT CASH OVER/SHORT
R21 TREASURERS TC - NON ENDOWMENT PORTFOLIO R22 TREASURERS TC - NON ENDOWMENT PORTFOLIO R23 TREASURERS TC - ENDOWMENT PORTFOLIO R24 TREASURERS TC - ENDOWMENT PORTFOLIO R25 REVENUE REFUND PAYABLE **ADOT** R26 EXP VENDOR NAME REQUIRED ****DES**** R27 CLAIMS PAYABLE- ENC VNAME REQ ****DES*** R28 GAME TAPE REFUNDS R29 REVENUE REFUND PAYABLE PRIOR YEAR R30 ADMIN ADJUST COVER CLAIM EXP ENCUMBERED R31 ADMIN ADJUST COVER CLAIM EXP ENCUMBERED R32 ADMIN ADJUST CASH TRANSFER IN EXP R33 ADMIN ADJUST CASH TRANSFER OUT EXP R34 ADMIN ADJUST CASH TRANSFER OUT EXP R35 ADMIN ADJUST CASH TRANSFER OUT EXP R36 ADMIN ADJUST INTRA FUND EXP TRSF IN R37 ADMIN ADJUST INTRA FUND EXP TRSF IN R38 ADMIN ADJUST INTRA FUND EXP TRSF IN ENC R40 ADMIN ADJUST INTRA FUND EXP TRSF IN ENC R40 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME R41 ADMIN ADJUST CLAIMS PAY ENC VNAME R42 ADMIN ADJUST CASH OPER TRSFR OUT R44 ADMIN ADJUST CASH OPER TRSFR OUT R45 ADMIN ADJUST CASH OPER TRSFR OUT R46 ADMIN ADJUST CLAIMS PAY ENC VNAME R47 CLAIMS PAYABLE R47 CLAIMS PAYABLE R47 CLAIMS PAYABLE R48 ADMIN ADJUST CLAIMS PAYABLE R49 ADMIN ADJUST CLAIMS PAYABLE R47 CLAIMS PAYABLE-ENCUMBERED R48 CLAIMS PAYABLE-ENCUMBERED R49 ADMIN ADJUST CLAIMS PAYABLE R50 PAYROLL TRANSFER OUT R51 PAYROLL TRANSFER OUT R51 PAYROLL TRANSFER OUT R52 PAYROLL TRANSFER OUT R53 PAYROLL TRANSFER OUT R54 ADMIN PAYABLE-ENCUMBERED R55 PAYROLL TRANSFER OUT R57 TC 61 REQUESTOR (PAYROLL) R58 TC 61 SERVICER (PAYROLL) R59 TC42 NET PAYROLL R60 TC42 NET PAYROLL R60 TC42 NET PAYROLL R60 TC42 NET PAYROLL R61 PAYROLL WARRANT DIRECT DEPOSIT REJECTED R62 PAYROLL WARRANT DIRECT DEPOSIT REJECTED R63 COVER CLAIM EXPENDITURE **TAPE** R64 REPORTING AGENCY EXPENDITURE **TAPE**	819	INVESTMENT AMORTIZATION
TREASURERS TC - NON ENDOWMENT PORTFOLIO TREASURERS TC - ENDOWMENT PORTFOLIO TREASURERS TREASURERS TREASURERS TC - ENDOWMENT PORTFOLIO TREA	820	NSF CHECK - DEPOSIT OF REVENUE
TREASURERS TC - ENDOWMENT PORTFOLIO  R24 TREASURERS TC - ENDOWMENT PORTFOLIO  R25 REVENUE REFUND PAYABLE **ADOT**  R26 EXP VENDOR NAME REQUIRED ****DES****  R27 CLAIMS PAYABLE- ENC VNAME REQ ****DES****  R28 GAME TAPE REFUNDS  R29 REVENUE REFUND PAYABLE PRIOR YEAR  R30 ADMIN ADJUST COVER CLAIM EXPENDITURE  R31 ADMIN ADJUST COVER CLAIM EXPENDITURE  R32 ADMIN ADJUST CASH CLAIM PAY **TAPE**  R33 ADMIN ADJUST CASH TRANSFER IN EXP  R34 ADMIN ADJUST CASH TRANSFER OUT EXP  R35 ADMIN ADJUST CASH TRANSFER OUT EXP  R36 ADMIN ADJUST CASH TRANSFER OUT EXP  R37 ADMIN ADJUST INTRA FUND EXP TRSF OUT  R38 ADMIN ADJUST INTRA FUND EXP TRSF IN  R39 ADMIN ADJUST INTRA FUND EXP TRSF IN  R30 ADMIN ADJUST INTRA FUND EXP TRSF IN  R31 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME  R41 ADMIN ADJUST CLAIMS PAY ENC VNAME  R42 ADMIN ADJUST CASH OPER TRSFR OUT  R44 ADMIN ADJUST CASH OPER TRSFR OUT  R45 ADMIN ADJUST CLAIMS PAYABLE  R46 ADMIN ADJUST CLAIMS PAYABLE  R47 CLAIMS PAYABLE-NOT ENCUMBERED  R48 ADMIN ADJUST CLAIMS PAYABLE  R49 ADMIN ADJUST CLAIMS PAYABLE  R40 ADMIN ADJUST CLAIMS PAYABLE  R41 ADMIN ADJUST CLAIMS PAYABLE  R42 CLAIMS PAYABLE-NOT ENCUMBERED  R44 ADMIN ADJUST CLAIMS PAYABLE  R55 PAYROLL TRANSFER IN  R50 PAYROLL TRANSFER IN  R51 PAYROLL TRANSFER IN  R52 PAYROLL TRANSFER IN  R53 PAYROLL DEPOSITS TC 55  R55 PAYROLL LIABILITIES  R56 CLAIMS PAYABLE PAYROLL  R57 TC 61 REQUESTOR (PAYROLL)  R58 TC 61 SERVICER (PAYROLL)  R59 TC42 NET PAYROLL  R60 TC42 NET PAYROLL  R60 TC42 NET PAYROLL AE UPDATE  R61 PAYROLL WARRANT DIRECT DEPOSIT REJECTED  R62 PAYROLL WARRANT DIRECT DEPOSIT REJECTED  R63 PAYROLL WARRANT DIRECT DEPOSIT REJECTED  R64 PAYROLL WARRANT DIRECT DEPOSIT REJECTED  R65 COVER CLAIM REVENUE REFUND  R67 TC42 NET PAYROLL  R68 REPORTING AGENCY EXPENDITURE **TAPE**	821	TREASURERS TC - NON ENDOWMENT PORTFOLIO
R24 TREASURERS TC - ENDOWMENT PORTFOLIO  825 REVENUE REFUND PAYABLE **ADOT**  826 EXP VENDOR NAME REQUIRED ****DES****  827 CLAIMS PAYABLE- ENC VNAME REQ ****DES***  828 GAME TAPE REFUND PAYABLE PRIOR YEAR  830 ADMIN ADJUST COVER CLAIM EXPENDITURE  831 ADMIN ADJUST COVER CLAIM EXPENDITURE  832 ADMIN ADJUST CASH TRANSFER IN EXP  833 ADMIN ADJUST CASH TRANSFER OUT EXP  834 ADMIN ADJUST CASH TRANSFER OUT EXP  835 ADMIN ADJUST INTRA FUND EXP TRSF OUT  836 ADMIN ADJUST INTRA FUND EXP TRSF IN ENC  837 ADMIN ADJUST INTRA FUND EXP TRSF IN ENC  838 ADMIN ADJUST INTRA FUND EXP TRSF IN ENC  840 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME  841 ADMIN ADJUST CLAIMS PAY ENC VNAME  841 ADMIN ADJUST CASH OPER TRSFER IN  842 ADMIN ADJUST CLAIMS PAY ENC VNAME  844 ADMIN ADJUST CASH OPER TRSFER OUT  845 ADMIN ADJUST CASH OPER TRSFER OUT  846 ADMIN ADJUST CASH OPER TRSFER OUT  847 ADMIN ADJUST CASH OPER TRSFER OUT  848 ADMIN ADJUST CASH OPER TRSFER OUT  849 ADMIN ADJUST CASH OPER TRSFER OUT  840 ADMIN ADJUST CASH OPER TRSFER OUT  841 ADMIN ADJUST CASH OPER TRSFER OUT  842 ADMIN ADJUST CLAIMS PAYABLE  844 ADMIN ADJUST CLAIMS PAYABLE  845 ADMIN ADJUST CLAIMS PAYABLE  846 ADMIN ADJUST CLAIMS PAYABLE  847 CLAIMS PAYABLE-NOT ENCUMBERED  848 CLAIMS PAYABLE-NOT ENCUMBERED  849 APYROLL TRANSFER IN  850 PAYROLL TRANSFER OUT  851 PAYROLL TRANSFER OUT  853 PAYROLL TRANSFER OUT  854 PAYROLL LIABILITIES  856 CLAIMS PAYABLE PAYROLL LIABILITY  857 TC 61 REQUESTOR (PAYROLL)  858 TC 61 SERVICER (PAYROLL)  859 TC42 NET PAYROLL  860 TC42 NET PAYROLL  860 TC42 NET PAYROLL  861 PAYROLL WARRANT DIRECT DEPOSIT REJECTED  862 COVER CLAIM EXPENDITURE  863 REPORTING AGENCY EXPENDITURE **TAPE**	822	TREASURERS TC - NON ENDOWMENT PORTFOLIO
825 REVENUE REFUND PAYABLE **ADOT** 826 EXP VENDOR NAME REQUIRED ****DES**** 827 CLAIMS PAYABLE- ENC VNAME REQ ****DES*** 828 GAME TAPE REFUNDS 829 REVENUE REFUND PAYABLE PRIOR YEAR 830 ADMIN ADJUST COVER CLAIM EXPENDITURE 831 ADMIN ADJUST COVER CLAIM EXP ENCUMBERED 832 ADMIN ADJUST CASH TRANSFER IN EXP 833 ADMIN ADJUST CASH TRANSFER IN EXP 835 ADMIN ADJUST CASH TRANSFER OUT EXP 836 ADMIN ADJUST INTRA FUND EXP TRSF OUT 837 ADMIN ADJUST INTRA FUND EXP TRSF IN ENC 839 ADMIN ADJUST INTRA FUND EXP TRSF IN ENC 840 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME 841 ADMIN ADJUST CLAIMS PAY-NOT ENC VNAME 841 ADMIN ADJUST CLAIMS PAY ENC VNAME 842 ADMIN ADJUST CLAIMS PAY ENC VNAME 843 ADMIN ADJUST CLAIMS PAY ENC VNAME 844 ADMIN ADJUST CASH OPER TRSFER OUT 845 ADMIN ADJUST CASH OPER TRSFER OUT 846 ADMIN ADJUST CLAIMS PAYABLE 847 CLAIMS PAYABLE 848 ADMIN ADJUST CLAIMS PAYABLE 849 ADMIN ADJUST CLAIMS PAYABLE 840 ADMIN ADJUST CLAIMS PAYABLE 841 ADMIN ADJUST CLAIMS PAYABLE 842 ADMIN ADJUST CLAIMS PAYABLE 843 ADMIN ADJUST CLAIMS PAYABLE 844 ADMIN ADJUST CLAIMS PAYABLE 845 ADMIN ADJUST CLAIMS PAYABLE 846 ADMIN ADJUST CLAIMS PAYABLE 857 CLAIMS PAYABLE-NOT ENCUMBERED 858 CLAIMS PAYABLE-NOT ENCUMBERED 859 PAYROLL TRANSFER IN 852 PAYROLL TRANSFER IN 852 PAYROLL TRANSFER OUT 853 PAYROLL TRANSFER OUT 854 PAYROLL LIABILITIES 856 CLAIMS PAYABLE PAYROLL LIABILITY 857 TC 61 REQUESTOR (PAYROLL) 858 TC 61 SERVICER (PAYROLL) 859 TC42 NET PAYROLL 860 TC42 NET PAYROLL 861 PAYROLL WARRANT DIRECT DEPOSIT REJECTED 862 COVER CLAIM EXPENDITURE 863 COVER CLAIM REVENUE REFUND 864 REPORTING AGENCY EXPENDITURE **TAPE**	823	TREASURERS TC - ENDOWMENT PORTFOLIO
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855 PAYROLL LIABILITIES 856 CLAIMS PAYABLE PAYROLL LIABILITY 857 TC 61 REQUESTOR (PAYROLL) 858 TC 61 SERVICER (PAYROLL) 859 TC42 NET PAYROLL 860 TC42 NET PAYROLL AE UPDATE 861 PAYROLL WARRANT DIRECT DEPOSIT REJECTED 880 COVER CLAIM EXPENDITURE 881 COVER CLAIM REVENUE REFUND 882 REPORTING AGENCY EXPENDITURE **TAPE**	853	PAYROLL DEPOSITS TC 55
856 CLAIMS PAYABLE PAYROLL LIABILITY 857 TC 61 REQUESTOR (PAYROLL) 858 TC 61 SERVICER (PAYROLL) 859 TC42 NET PAYROLL 860 TC42 NET PAYROLL AE UPDATE 861 PAYROLL WARRANT DIRECT DEPOSIT REJECTED 880 COVER CLAIM EXPENDITURE 881 COVER CLAIM REVENUE REFUND 882 REPORTING AGENCY EXPENDITURE **TAPE**		
858 TC 61 SERVICER (PAYROLL) 859 TC42 NET PAYROLL 860 TC42 NET PAYROLL AE UPDATE 861 PAYROLL WARRANT DIRECT DEPOSIT REJECTED 880 COVER CLAIM EXPENDITURE 881 COVER CLAIM REVENUE REFUND 882 REPORTING AGENCY EXPENDITURE **TAPE** 883 REPORTING AGENCY REVENUE REFUND **TAPE**		
859 TC42 NET PAYROLL 860 TC42 NET PAYROLL AE UPDATE 861 PAYROLL WARRANT DIRECT DEPOSIT REJECTED 880 COVER CLAIM EXPENDITURE 881 COVER CLAIM REVENUE REFUND 882 REPORTING AGENCY EXPENDITURE **TAPE** 883 REPORTING AGENCY REVENUE REFUND **TAPE**	857	TC 61 REQUESTOR (PAYROLL)
860 TC42 NET PAYROLL AE UPDATE 861 PAYROLL WARRANT DIRECT DEPOSIT REJECTED 880 COVER CLAIM EXPENDITURE 881 COVER CLAIM REVENUE REFUND 882 REPORTING AGENCY EXPENDITURE **TAPE** 883 REPORTING AGENCY REVENUE REFUND **TAPE**	858	TC 61 SERVICER (PAYROLL)
861 PAYROLL WARRANT DIRECT DEPOSIT REJECTED 880 COVER CLAIM EXPENDITURE 881 COVER CLAIM REVENUE REFUND 882 REPORTING AGENCY EXPENDITURE **TAPE** 883 REPORTING AGENCY REVENUE REFUND **TAPE**	859	TC42 NET PAYROLL
880 COVER CLAIM EXPENDITURE 881 COVER CLAIM REVENUE REFUND 882 REPORTING AGENCY EXPENDITURE **TAPE** 883 REPORTING AGENCY REVENUE REFUND **TAPE**		TC42 NET PAYROLL AE UPDATE
881 COVER CLAIM REVENUE REFUND 882 REPORTING AGENCY EXPENDITURE **TAPE** 883 REPORTING AGENCY REVENUE REFUND **TAPE**	861	PAYROLL WARRANT DIRECT DEPOSIT REJECTED
882 REPORTING AGENCY EXPENDITURE **TAPE** 883 REPORTING AGENCY REVENUE REFUND **TAPE**	880	COVER CLAIM EXPENDITURE
883 REPORTING AGENCY REVENUE REFUND **TAPE**	881	COVER CLAIM REVENUE REFUND
883 REPORTING AGENCY REVENUE REFUND **TAPE**	882	REPORTING AGENCY EXPENDITURE **TAPE**
884 COVER CLAIM AGENCY FUND REVENUE REFUND	883	
	884	COVER CLAIM AGENCY FUND REVENUE REFUND

885 AGENCY REV REFUND AGENCY FUND \*\*TAPE\*\*

P

V-D

PAGE

9

DATE 07/01/93

SUBJECT

TC	DESCRIPTION
886	
887	AGENCY REV REFUND AGENCY FUND **TAPE**
889	COVER CLAIM - EXPENDITURE ENCUMBERED
	EXPENDITURE CORRECTION
900	
901	REVENUE CORRECTION
902	GL CORRECTION DEBIT BALANCE
903	GL CORRECTION CREDIT BALANCES
904	BEGIN FUND BAL/CASH CORRECT GOV/ETRUST
905	BEGIN FUND BAL/CASH CORRECT PROP/NETRUST
906	BEGIN FUND BAL/EXP CORRECT GOV/ETRUST
907	GL CORRECTION
908	CORRECTION OF ENC/PRE-ENCUMBRANCE
909	LOAD BEGINNING GRANT REVENUE NO CASH
911	CORRECTION TRANSACTION - ENC OUTSTANDING
912	CORRECTION TRANSACTION - ACCRUED EXPEND
913	CORRECT BALANCE TYPE 12 CASH CONTROL
914	CORRECT BALANCE TYPE 13 CASH CONTROL
915	CORRECT BALANCE TYPE 15 CASH CONTROL
916	CORRECT BALANCE TYPE 17 CASH CONTROL
917	CORRECT BALANCE TYPE 18 CASH CONTROL
918	CORRECT BALANCE TYPE 19 CASH CONTROL
919	CORRECT BALANCE TYPE 19 CASH CONTROL
920	CORRECT BALANCE TYPE CASH CONTROL
921	CORRECT BALANCE TYPE CASH CONTROL
922	CORRECT BALANCE TYPE CASH CONTROL
923	CORRECT BALANCE TYPE CASH CONTROL
924	CORRECT BALANCE TYPE 17 CASH CONTROL
925	RECLASS PRIOR YEAR REVENUE TO CURRENT
926	RECLASS REFUND PR YR EXP TO CURRENT
927	CORRECT BALANCE TYPE 19 CASH CONTROL
928	CORRECT PRIOR YR EXPIRED BALANCE TYPE 24
929	FUND BALANCE CORRECTION
930	FUND BALANCE CORRECTION
931	PROJECT ENCUMBRANCE CORRECTION
932	CORRECTION TRANSACTION - EXPENDITURE
933	CORRECT BALANCE TYPE 19 CASH CONTROL COLLECTION A/R BILLED
940	·
941	COLLECTION INTERGOV REC FEDERAL
950	CORRECT GL ACCOUNTS
951	CORRECT GL ACCOUNTS
952	CORRECT GL ACCOUNTS
953	CORRECT GL ACCOUNTS
954	CORRECT BALANCE TYPE 20 CASH CONTROL
955	CORRECT BALANCE TYPE 21 CASH CONTROL
956	CORRECT BALANCE TYPE 22 FUND 3300 3310
999	NULL TRANSACTION NO EFFECT ON ANYTHING