



Transaction Codes

Wednesday, May 14, 2008

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Code	Description	Code	Description
020	- PERMANENT BUDGET T/F		
021	- ONE TIME BUDGET T/F		
026	- BUDGET CARRY FORWARD		
030	- CASH RECPT/WIRE TRNF		
031	- CASH RECPT/WIRE TRNF		
032	- CASH ADJ / BURSAR'S		
033	- CASH ADJ/CONTROLLER		
040	- CASH DISBURSEMENT		
048	- A/P DISBURSEMENT		
049	- PAYROLL DISBURSEMENT		
050	- ENCUMB./PO CREATION		
051	- ENCUMB/PO ADJ		
057	- ENCUMB/PO CANCEL		
060	- JOURNAL ENTRY		
061	- BURSAR JOURNAL ENTRY		
063	- PAYROLL JRNL ENTRY		
068	- A/P JOURNAL ENTRY		
069	- COMPOUND JRNL ENTRY		
098	- BEGINNING BALANCE		