

*(If any transaction codes or GLs are changed  
or added, a new report will be posted)*

CONTROL AGENCY (000)  
GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
1001	CASH ON HAND			
		D 726 CREATE/INCREASE PETTY CASH/CHANGE FUND (NON-ROTARY)	1003	
		C 727 CLOSE/DECREASE PETTY CASH/CHANGE FUND (NON-ROTARY)	1003	
1002	CASH IN BANK			
		D 100 RECORD REVENUE FOR DEPOSIT INTO AGENCY BANK ACCOUN	4100	12/01/08
		D 185 RECORD COUNTY RECEIPT DEPOSIT & DISTRIBUTION	1002	08/01/02
		D 769 RECORD ADJUSTMENT OF AN A/R OTHER AND IN CASH IN B	1304	10/29/08
		C 115 LOT TRANSFER CASH TO TREASURY FROM AGENCY BANK ACC	1003	
		C 185 RECORD COUNTY RECEIPT DEPOSIT & DISTRIBUTION	1002	08/01/02
		C 774 REC DEC TO CASH IN BANK AND DEC OTHER LIABLITITY C	2409	03/01/08
1003	CASH IN TREASURY			
		D A89 ESTABLISH BEG CASH - FOR AUDITED ENTITIES		06/30/04
		D A98 CLOSE GEN FUND GL - GRS ONLY	3102	
		D 027 RECEIPT TO APPROPRIATION	4100	
		D 1PB CASH RECEIPT OF PROGRAM INCOME REV & INCR EXP BDGT	4100	
		D 1PI CASH RECEIPT OF PROGRAM INCOME REVENUE	4100	
		D 1S1 DEPOSIT INTO SAVINGS BOND CLEARING	2455	
		D 1T1 DEPOSIT INTO FEDERAL TAX PAYABLE	2110	
		D 1T2 DEPOSIT INTO FICA TAX PAYABLE	2111	
		D 1T3 DEPOSIT INTO SUI (UNEMPLOYMENT) TAX PAYABLE	2113	
		D 1T4 DEPOSIT INTO IDAHO TAX PAYABLE	2114	
		D 1T5 DEPOSIT INTO OREGON TAX PAYABLE	2115	
		D 10C DEPOSIT OF COUNTY SALES TAX PAYABLE	2108	
		D 10E H&W CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE)	2402	
		D 10G ITD CASH RECEIPT FROM GARVEE BONDS	4650	
		D 10H RECEIPT AND TRFR TO ANOTHER AGY AS CASH AND REVENU	2409	
		D 10I RECORD CASH RECEIPT OF REVENUE, NOT BILLED	4100	08/04/04
		D 10J CASH RECEIPT OF REVENUE FROM ANOTHER AGY (UNBILLED	4100	
		D 10P THIRD PARTY PAYROLL REIMBURSEMENT	4200	
		D 10R THIRD PARTY EXPENDITURE REIMBURSEMENT	4200	
		D 10T H&W COLLECTION OF DEPOSITS	2407	
		D 101 CASH RECEIPT OF REVENUE (UNBILLED)	4100	
		D 102 DEPOSIT OF SALES TAX PAYABLE (ST TAX COMM)	2109	
		D 103 REFUND FROM TRAVELER- PCARD ADVANCE	2210	
		D 104 COLLECTION OF AMT HELD ON DEPOSIT	2407	
		D 105 REFUND FROM VENDOR FOR CUR YR OVERPAYMENT	4200	
		D 106 REFUND FROM VENDOR FOR PRIOR YR OVERPAYMENT	4100	
		D 108 CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE)	2402	
		D 11H H&W CASH RECEIPT - TREASURER SWEEP ACCOUNT	2405	
		D 11T RESERVE FOR IMPAIRED ASSETS - STO ONLY	2703	
		D 110 CASH RECEIPT - STO SWEEP ACCOUNT	2405	
		D 112 REFUND FROM TRAVELER-CASH ADV BY WARRANT	1549	
		D 113 COLLECTION OF PAYROLL DEPOSITS	2460	
		D 114 STO DEPOSIT OF UNCLAIMED PROPERTY	2705	

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****				
		D 115	1002	
		D 116	1308	12/09/08
		D 117	2409	
		D 118	1950	
		D 15A	1306	
		D 15M	4200	
		D 150	1301	
		D 152	1305	
		D 153	1305	03/24/08
		D 154	1309	03/01/08
		D 155	1902	03/01/08
		D 158	1304	
		D 17A	4100	
		D 17N	1505	
		D 17P	1502	
		D 17Q	1304	
		D 17R	1502	
		D 17S	1502	
		D 17T	1502	
		D 17X	1505	
		D 170	1502	
		D 180	2401	
		D 186	4100	
		D 188	2203	
		D 198	2608	
		D 199	5205	
		D 2G1	2101	06/01/10
		D 2G2	2101	06/01/10
		D 2HW	2101	
		D 2PA	4200	
		D 2PI	2101	
		D 2PP	2101	
		D 2P0	4200	
		D 2P6	2101	
		D 2S1	2101	
		D 2T3	2101	
		D 2T5	2101	
		D 20A	2203	08/27/20
		D 20B	4700	09/16/20
		D 204	1203	
		D 207	1206	
		D 222	2101	12/04/20
		D 223	2101	
		D 23A	2101	
		D 23P	2101	
		D 23X	2101	

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****				
		D 230 EXPENDITURE NOT ENCUMBERED	2101	
		D 233 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	2101	
		D 236 EXPENDITURE PREVIOUSLY ENCUMBERED	2101	
		D 25A DEQ DISBURSEMENT OF A LOAN	2101	
		D 253 STO INTERNAL TAN PAYABLE	2607	
		D 259 DISBURSEMENT OF ESCROW DEPOSIT LIABILITY	2101	
		D 263 PAYMENT OF DUE TO OTHER/GOVERNMENTAL ENTITIES	2101	
		D 268 PAYROLL EXPENDITURE ADJ - REVERSE PMT	4200	
		D 27A EXPENDITURE ADJ - REVERSE PMT (VP POST)	4200	
		D 27P H&W PCARD LIABILITY	2105	
		D 27X P-CARD EXP ADJ - REVERSE PMT (VP POST - MANUAL SYS	4200	01/05/17
		D 270 EXPENDITURE ADJ - REVERSE PMT (NO VP POST - COST D	4200	
		D 28B UNIV EXPENDITURE FOR CASUAL LABOR	2101	
		D 28D RECORD A CASH DISBURSEMENT - UNEARNED REVENUE	2101	03/24/08
		D 28E UNIV EXPENDITURE FOR CASUAL LABOR - EFT	2101	
		D 28T DISBURSE TAX REFUND SEIZED FOR DEPT OF LABOR	2101	11/13/13
		D 28Z P-CARD PAYMENT TO BANK (P-CARD APPLICATION)	2101	
		D 280 REFUND OF SUSPENSE - CASH DISBURSEMENT	2101	
		D 281 DISBURSEMENT OF SALES TAX TO TAX COMMISSION	2101	
		D 282 EXPENDITURE NOT ENCUMBERED (NO VEN NO. REQ)	2101	
		D 283 REFUND OF REVENUE - CASH DISBURSEMENT	2101	
		D 284 DISBURSEMENT OF COUNTY SALES TAX	2101	
		D 285 DISBURSEMENT OF A LOAN/NOTES RECEIVABLE	2101	
		D 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS	2101	03/01/08
		D 287 DISBURSEMENT OF AMT HELD ON DEPOSIT	2101	
		D 288 DISBURSEMENT/INCREASE OF EXISTING LOAN/NOTES RECEI	2101	
		D 289 H&W REFUND OF A DEPOSIT	2101	
		D 29A PREMIUM REFUND (SIF MANUAL WARRANT)	2101	03/25/08
		D 29B SIF PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT)	2101	
		D 29C SIF RECORD EXPENDITURE VOUCHER (SIF MANUAL WNT)	2101	
		D 29D STO DISBURSEMENT OF UNCLAIMED PROPERTY	2101	
		D 29E REVERSE TC29C DOES NOT HIT WARRANT WRITE (SIF)	4200	05/18/16
		D 291 SCO EXPEND VOUCHER NOT ENC-MANUAL WARRANT	2101	
		D 292 SCO EXPEND VOUCHER PREV PRE-ENC MANUAL WARRANT	2101	
		D 293 SCO EXPEND VOUCHER PREV ENCUMBERED-MAN WARRANT	2101	
		D 294 SCO PAYMENT OF DUE TO OTHER GOVT-MAN WARRANT	2101	12/01/20
		D 295 SCO REISSUE NET PAY, VEN PMNT, DIR DEPOSIT-MANUAL WA	2101	
		D 296 SCO ONLY-REC DISBURSE OF CASH (INVESTMENTS)-MAN WA	2101	03/01/08
		D 297 SCO ONLY-REC CASH DISBURSEMENT-(SF POST) MANUAL WA	2101	03/25/08
		D 298 SCO ONLY-CASH DISB REFUND PREV RECORDED REVENUE-EX	2101	03/25/08
		D 299 SCO EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT	2101	
		D 306 SCO PY ADJ-CASH-DISBURSEMENTS-NO GP/PJ (OFFSET 300	3000	
		D 308 SCO PY ADJ - CASH - RCPTS/COLL (OFFSET 3202)	3202	
		D 316 SCO PY ADJ - CASH - RCPTS/COLL (OFFSET 3000)	3000	
		D 319 ADJUST WARRANT CLEARING FUND FOR PAYROLL TRANSACTI	2101	
		D 320 NET PAY FOR PAYROLL	2101	

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE
GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****		*****		*****
		D 324	PAYROLL VENDOR PAYMENTS	2101
		D 327	CASH TRANSFER TO PAYROLL TRUST FUND	2499
		D 330	ADJUST PILOT POSTING	2499
		D 340	SCO PY ADJ - CASH - DISBURSEMENTS (OFFSET 3102) FD	3102
		D 341	SCO PY ADJ - CASH -RCPTS/COLL (OFFSET 3102) FD/GRT	3102
		D 342	SCO RETURN CASH FROM FORGED UNCLAIM PROPERTY	2705
		D 344	SCO RETURN A REDEEMED WARRANT TO OUTSTANDING	2101
		D 347	SCO LOAD PURGED FORGED WARRANT - VP POST	4200
		D 348	SCO LOAD PURGED FORGED WARRANT - NO VP POST	4200
		D 349	SCO RE-ESTABLISH A PURGED WARRANT - DEPOSITS	2407
		D 351	TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	4100
		D 352	SCO TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRA	2705
		D 353	SCO TRANSFER ROTARY FUND CASH TO UNCLAIMED PROPERT	4100
		D 371	STATUTORY TRANSFER IN (SCO ONLY)-FILE FIX ONLY	4900
		D 387	SCO FYE CLOSE GEN FUND GL FROM AGY TO 001 - FYE ON	3102
		D 399	STATUTORY TRANSFER IN (SCO ONLY)	4900
		D 413	INDIRECT COST TRFR IN - REV INCREASE IN COST ALLOC	4100
		D 43M	RCPT OF REV & INCR EXP BUD-PROJ & GRANT	4100
		D 430	RECORD CASH RECEIPT OF FEDERAL GRANT RECEIVABLE	1503
		D 439	CASH RECEIPT OF PROJECT MONIES	4100
		D 440	CASH RECEIPT OF GRANT MONIES	4100
		D 441	CASH RECEIPT OF PROJECT & GRANT (UNBILLED) MONIES	4100
		D 445	ADVANCE TO A SUBGRANTEE - WARRANT	2101
		D 453	RECORD OPERATING TRANSFERS IN GRANT/PROJ - ADVANCE	4700
		D 454	OPERATING TRANSFER IN - PROJECT & GRANT - RECEIPTS	4700
		D 455	REIMBURSEMENTS TO A SUBGRANTEE - WARRANT	2101
		D 5F2	RECORD RECEIPT OF ROUNDING DIFFERENCES IN GEN FUND	4600
		D 541	ADVANCE FROM OTHER FUNDS (NON-GEN FD)	2250
		D 549	FOR ZERO CASH BAL - REVERSE TC 550 RCPT COLL & TRS	4100
		D 550	CASH RCPT COLL BY ONE AGY FOR ANOTHER & TRANSFER O	4100
		D 551	TRNSFR IN OF MONIES FROM ONE AGENCY TO ANOTHER	4700
		D 553	OPERATING TRANSFER IN BETWEEN FUNDS	4700
		D 562	DOA CAPITAL ASSET TRANSFER IN	4725
		D 726	CREATE/INCREASE PETTY CASH/CHANGE FUND (NON-ROTARY	2101
		D 727	CLOSE/DECREASE PETTY CASH/CHANGE FUND (NON-ROTARY)	1001
		D 77A	LOT TREAS DIRECT RCPT OF CASH & INC OTHER ACCRD LI	2304
		D 77B	INVENTORY FOR SCRATCH TICKETS PURCHASED (R) & SOLD	1910
		D 77C	REIMBURSABLE RECEIVABLE FOR LOTTERY WINNINGS PAID	1905
		D 782	RECORD QUARTERLY PAYMENTS OF REINSURANCE	2101
		D 932	OPEN AVERAGE DAILY (START OF YEAR)	1003
		C A99	CLOSE GEN FUND GL - GRS ONLY	3102
		C 10H	RECEIPT AND TRFR TO ANOTHER AGY AS CASH AND REVENU	2409
		C 197	STO INTERNAL TAN RECEIVABLE	1307
		C 2G1	NET PAY FROM GARNISHMENT CLEARING	2450
		C 2G2	VENDOR PAYMENT FROM GARNISHMENT CLEARING	2450
		C 2HW	H&W EXPEND NOT PREV ENCUMBERED	4200

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****PAGE 5				
C 2PB	PRG INC EXP ADJ - POST PMT (VP POST - PROG INCOME)		4200	
C 2PC	PRG INCOME ENCUMBR ADJ-POST PMT (VP POST-PRG INCOM		4200	
C 2PI	PROGRAM INCOME EXPENDITURE NOT ENCUMBERED		4200	
C 2PJ	PRG INC PMT OF INTERAGY BILL NOT ENC (DUE TO-PROG		4200	
C 2PK	PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG		4200	
C 2PP	PRG INC EXPENDITURE PREVIOUSLY PRE-ENCUMBERED		4200	
C 2P1	PRG INC EXP ADJ-POST PMT (NO VP POST-PROG INCOME)		4200	
C 2P3	PRG INC ENC EXP ADJ - POST PMT (NO VP POST-PGM INC		4200	
C 2P6	PROGRAM INCOME EXPENDITURE PREVIOUSLY ENCUMBERED		4200	
C 2S1	PURCHASE OF SAV BONDS FROM SAV BONDS CLEARING		2455	
C 2S2	PURCHASE OF SAV BONDS FROM CLEARING - NO WARRANT		2455	
C 2TE	EXPENDITURE INTERAGENCY EFT FOR PAYROLL TYPE TRANS		4200	
C 2TP	CASH DISB - NO WARRANT - OTHER TAXES PAYABLE		2110	06/01/10
C 2TS	CASH DISB-FICA TAX PAYABLE INTERAGY- DUE TO OTHER		2111	
C 2T1	CASH DISB - FEDERAL TAX PAYABLE ACH		2110	
C 2T2	CASH DISB - FICA TAXES PAYABLE ACH		2111	
C 2T3	CASH DISB - SUI TAX PAYABLE - WARRANT		2113	
C 2T4	CASH DISB - IDAHO TAX PAYABLE INTERAGY		2114	
C 2T5	CASH DISB - OREGON TAX PAYABLE - WARRANT		2115	
C 20A	STO PHD INVEST WITH LGIP - TREASURER ONLY		1202	08/27/20
C 20C	PHD OPERATING TRANSFER OUT		4800	09/16/20
C 200	PURCHASE OF INVESTMENT DIRECT BY AGENCY		1203	
C 201	SIF & STO PURCHASE OF INVESTMENT DIRECT BY AGENCY		1206	
C 202	STO INVESTMENT OF IDLE FUNDS		1201	
C 205	PHD & STO INVESTMENT IN LOCAL GOV INVESTMENT POOL		1202	
C 22A	ADJUST TC223 TO FIX GRANT POST TO GL ONLY		1549	
C 222	REIMB TO TRAVELER-TRAVEL EXPRESS WARRANT		2210	12/04/20
C 223	CASH ADVANCE TO TRAVELER - WARRANT		1549	
C 229	H&W EXPENDITURE FOR P CARD, VENDOR REQ		4200	
C 23A	ITD EXPENDITURE NOT ENCUMBERED		4200	
C 23P	P-CARD EXP PAYMENT TO BANK (MANUAL SYS)		4200	
C 23S	EXPENDITURE INTERAGENCY EFT - 2ND AGY GL2203 DUE T		4200	
C 23X	EXPENDITURE REVERSAL FOR OFFSET PAYMENTS		4200	
C 230	EXPENDITURE NOT ENCUMBERED		4200	
C 233	EXPENDITURE PREVIOUSLY PRE-ENCUMBERED		4200	
C 236	EXPENDITURE PREVIOUSLY ENCUMBERED		4200	
C 24A	INTRA-AGENCY EXPENDITURE (NO VP POST) (OFFSET TO 1		4200	
C 24B	INTRA-AGENCY EXPENDITURE (VP POST) (OFFSET TO 17A)		4200	
C 24P	PAYMENT OF PY PERSI EMPLOYER CONTRIBUTION - EIS RE		4200	
C 24R	PAYMENT OF INTERAGY JOINT CONTRACT TO REIMB PMT AG		4200	
C 24T	PAYMENT OF DEPT OF LABOR SEIZURE TO GL2403		4200	
C 24X	PAYMENT OF OFFSET TO DOL AND/OR TAX		4200	
C 240	PAYMENT OF INTERAGY BILL NOT ENC (DUE TO)		4200	
C 241	PAYMENT OF INTERAGY BILL PREV ENC (DUE TO)		4200	
C 25A	DEQ DISBURSEMENT OF A LOAN		1306	
C 254	STO TRANSFER OF CASH TO TAN ESCROW ACCOUNT		2609	

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****PAGE 6				
C 258	EXP FOR EFT THROUGH THE TREASURER'S OFFICE		4200	
C 259	DISBURSEMENT OF ESCROW DEPOSIT LIABILITY		2406	
C 260	EXP FOR EFT THRU STO & PMT OF DUE TO OTHER ENTITIE		4200	
C 263	PAYMENT OF DUE TO OTHER/GOVERNMENTAL ENTITIES		2203	
C 269	PAYROLL EXPENDITURE ADJ - POST PMT		4200	
C 27B	EXPENDITURE ADJ - POST PMT (VP POST)		4200	
C 27C	ENCUMBRANCE EXPENDITURE ADJ - POST PMT (VP POST)		4200	
C 27D	SCO ADJUST UNCLAIMED PROPERTY DISBURSEMENT		2705	
C 27Y	P-CARD EXP ADJ - POST PMT (VP POST - MANUAL SYS)		4200	12/01/16
C 27Z	P-CARD ENC EXP ADJ - POST PMT (VP POST - MANUAL SY		4200	12/01/16
C 271	EXPENDITURE ADJ - POST PMT (NO VP POST - COST DIST		4200	
C 273	ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST		4200	
C 28A	ADJUSTMENT OF AMT HELD ON DEPOSIT		2407	
C 28B	UNIV EXPENDITURE FOR CASUAL LABOR		4200	
C 28D	RECORD A CASH DISBURSEMENT - UNEARNED REVENUE		2401	03/24/08
C 28E	UNIV EXPENDITURE FOR CASUAL LABOR - EFT		4200	
C 28G	H&W REFUND OF EFT REFUND		2409	
C 28R	RECORD ADJUSTMENT OF A DEPOSIT		2407	09/01/02
C 28S	REFUND OF REVENUE - CASH DISB BY STO WIRE ONLY		4100	
C 28T	DISBURSE TAX REFUND SEIZED FOR DEPT OF LABOR		2403	11/13/13
C 28Y	P-CARD ADJ PMT TO BANK - NO WRT/EFT CREATED		2105	
C 28Z	P-CARD PAYMENT TO BANK (P-CARD APPLICATION)		2105	
C 280	REFUND OF SUSPENSE - CASH DISBURSEMENT		2402	
C 281	DISBURSEMENT OF SALES TAX TO TAX COMMISSION		2109	
C 282	EXPENDITURE NOT ENCUMBERED (NO VEN NO. REQ)		4200	
C 283	REFUND OF REVENUE - CASH DISBURSEMENT		4100	
C 284	DISBURSEMENT OF COUNTY SALES TAX		2108	
C 285	DISBURSEMENT OF A LOAN/NOTES RECEIVABLE		1305	
C 286	RECORD DISBURSEMENT OF CASH - INVESTMENTS		1203	03/01/08
C 287	DISBURSEMENT OF AMT HELD ON DEPOSIT		2407	
C 288	DISBURSEMENT/INCREASE OF EXISTING LOAN/NOTES RECEI		1305	
C 289	H&W REFUND OF A DEPOSIT		2409	
C 29A	PREMIUM REFUND (SIF MANUAL WARRANT)		1304	03/25/08
C 29B	SIF PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT)		3203	
C 29C	SIF RECORD EXPENDITURE VOUCHER (SIF MANUAL WNT)		4200	
C 29D	STO DISBURSEMENT OF UNCLAIMED PROPERTY		2705	
C 29E	REVERSE TC29C DOES NOT HIT WARRANT WRITE (SIF)		2101	05/18/16
C 291	SCO EXPEND VOUCHER NOT ENC-MANUAL WARRANT		4200	
C 292	SCO EXPEND VOUCHER PREV PRE-ENC MANUAL WARRANT		4200	
C 293	SCO EXPEND VOUCHER PREV ENCUMBERED-MAN WARRANT		4200	
C 294	SCO PAYMENT OF DUE TO OTHER GOVT-MAN WARRANT		2203	12/01/20
C 295	SCO REISSUE NET PAY, VEN PMNT, DIR DEPOSIT-MANUAL WA		2102	
C 296	SCO ONLY-REC DISBURSE OF CASH (INVESTMENTS)-MAN WA		1203	03/01/08
C 297	SCO ONLY-REC CASH DISBURSEMENT-(SF POST) MANUAL WA		2402	03/25/08
C 298	SCO ONLY-CASH DISB REFUND PREV RECORDED REVENUE-EX		4100	03/25/08
C 299	SCO EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT		4200	

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****PAGE 7				
		C 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS	2499	
		C 320 NET PAY FOR PAYROLL	2499	
		C 323 WIRE TRANSFER DIRECT DEPOSIT NET PAY	2460	
		C 324 PAYROLL VENDOR PAYMENTS	2499	
		C 325 RECORD LIABILITY FOR UNIV/COLLEGE PAYMENTS	2499	
		C 326 GROSS PAY/FRINGE BENEFITS - OPER FUND (AUTOMATED)	4200	
		C 343 SCO REDEEM AN OUTSTANDING WARRANT	2101	
		C 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	2101	03/01/08
		C 352 SCO TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRA	2101	
		C 370 STATUTORY TRANSFER OUT (SCO ONLY)-FILE FIX ONLY	4950	
		C 388 SCO FYE CLOSE GEN FUND GL FROM AGY TO 0001- FYE ON	3102	
		C 398 STATUTORY TRANSFER OUT (SCO ONLY)	4950	
		C 412 INDIRECT COST TRFR OUT - REV REDUCTION IN COST ALL	4100	
		C 445 ADVANCE TO A SUBGRANTEE - WARRANT	4200	
		C 452 OPERATING TRANSFER OUT - PROJECT & GRANT - RECEIPT	4800	
		C 455 REIMBURSEMENTS TO A SUBGRANTEE - WARRANT	4200	
		C 540 ADVANCE TO OTHER FUNDS (NON-GEN FD)	1550	
		C 545 DECREASE CASH AND OTHER LIABILITY CLEARING	2409	03/01/08
		C 549 FOR ZERO CASH BAL - REVERSE TC 550 RCPT COLL & TRS	4800	
		C 550 CASH RCPT COLL BY ONE AGY FOR ANOTHER & TRANSFER O	4800	
		C 552 OPERATING TRANSFER OUT BETWEEN FUNDS	4800	
		C 555 TRANSFER OUT OF CASH TO ANOTHER AGENCY	4800	
		C 563 DOA CAPITAL ASSET TRANSFER OUT	4750	
		C 726 CREATE/INCREASE PETTY CASH/CHANGE FUND (NON-ROTARY	1001	
		C 729 ADVANCE/INCREASE AMOUNT OF ROTARY FUND	1501	
		C 73R H&W REFUND OF REVENUE-NO WARRANT	4100	
		C 735 EXPENDITURES FOR SIGHT DRAFTS REIMBURSED	4200	
		C 736 TRUST ACCT PAYMENT BY SIGHT DRAFT (ROTARY ACCT)	2407	
		C 738 H&W EXPENDITURES FOR SIGHT DRAFTS REIMBURSED	4200	
		C 770 REC TREASURER'S DIRECT PMNT OF OTHER ACCRUED LIABI	2304	03/24/08
		C 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE	1910	03/01/08
		C 791 RECORD INCREASE TO A/R OTHER FOR SIGHT DRAFTS REIM	1304	03/21/08
		C 792 RECORD DEC TO DUE TO OTHER FUNDS FOR SIGHT DRAFTSR	2202	03/24/08
		C 793 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS	2110	03/01/08
		C 794 RECORD DEC TO OTHER ACCRUED LIAB FOR SIGHT DRAFTS	2304	03/24/08
		C 795 RECORD INCREASE TO INVENTORY FOR SIGHT DRAFT REIMB	1401	10/30/08
		C 932 OPEN AVERAGE DAILY (START OF YEAR)	1003	07/01/98
1004	CASH IN U.S. TREASURY			
		D 119 DOL U S TREASURY - INTEREST EARNED	4100	
		D 187 DOL US TREASURY DUE TO FEDERAL GOVERNMENT	2203	
		D 558 DOL OPERATING TRANSFER IN FROM US TREASURY CASH	4700	
		C 28C DOL EXPENDITURE AND DECREASE OF US TREASURY CASH	4200	
		C 557 DOL OPERATING TRANSFER OUT OF US TREASURY CASH	4800	
1005	IMPREST PETTY CASH			

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
***** PAGE 8				
		D 107 CASH RECEIPT FOR UNUSED ROTARY ADVANCE	1151	
		D 728 ESTABLISH/INCREASE A ROTARY FUND	2201	
		D 730 REIMBURSEMENT OF ROTARY FUND FOR SIGHT DRAFT	1151	
		D 732 REIMBURSEMENT OF TRUST ACCOUNT ROTARY FOR SIGHT DR	1151	
		D 790 LOT REIMBURSEMENT OF ROTARY FUND FOR SIGHT DRAFTS	1151	
		C 345 SCO REDEMPTION OF A SIGHT DRAFT	1151	
		C 350 SCO TRANSFER ROTARY CASH TO UNCLAIMED PROPERTY	1151	
1151	DEFERRED EXPENSES - ROTARY			
		D 345 SCO REDEMPTION OF A SIGHT DRAFT	1005	
		D 350 SCO TRANSFER ROTARY CASH TO UNCLAIMED PROPERTY	1005	
		C 107 CASH RECEIPT FOR UNUSED ROTARY ADVANCE	1005	
		C 730 REIMBURSEMENT OF ROTARY FUND FOR SIGHT DRAFT	1005	
		C 732 REIMBURSEMENT OF TRUST ACCOUNT ROTARY FOR SIGHT DR	1005	
		C 790 LOT REIMBURSEMENT OF ROTARY FUND FOR SIGHT DRAFTS	1005	
1153	ADVANCES TO SUBGRANTEES			
		D 445 ADVANCE TO A SUBGRANTEE - WARRANT	4600	
		C 450 RECLASSIFY SUBGR ADV AS SUBGR EXP	4600	
1201	INVESTMENT WITH IDLE FUNDS			
		D 202 STO INVESTMENT OF IDLE FUNDS	1003	
		D 206 STO REINVESTMENT OF EARNINGS (AGENCY 152)	2409	
1202	INVESTMENT IN LGIP			
		D 145 PHD INTEREST REVENUE - JOINT POWERS	4100	
		D 20A STO PHD INVEST WITH LGIP - TREASURER ONLY	1003	08/27/20
		D 20D LGIP PARTICIPANTS IN DBF REINVESTMENT (AGENCY152)	2203	
		D 205 PHD & STO INVESTMENT IN LOCAL GOV INVESTMENT POOL	1003	
		C 126 PHD PURCHASE OF ACCRUED INTEREST - LGIP	1308	
1203	INVESTMENTS DIRECT BY AGENCIES			
		D 200 PURCHASE OF INVESTMENT DIRECT BY AGENCY	1003	
		D 203 RECORD INVESTMENT OF REVENUE EARNED INTO DBF (STO)	4100	
		D 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS	1003	03/01/08
		D 296 SCO ONLY-REC DISBURSE OF CASH (INVESTMENTS)-MAN WA	1003	03/01/08
		D 561 RECORD INVESTMENT OF REVENUE EARNED	4100	03/01/08
		C 204 REDEMPTION OF INVESTMENT DIRECT BY AGENCY	1003	
		C 560 DECREASE INVESTMENTS AND RECORD TRANSFER OUT	4800	12/22/08
1205	INVESTMENTS HELD IN TRUST			
		D 208 ITD INCREASE TO INVESTMENTS HELD IN TRUST	2407	
1206	INVESTMENTS DIRECT BY AGENCIES (SF SUPPORT)			
		D 201 SIF & STO PURCHASE OF INVESTMENT DIRECT BY AGENCY	1003	
		D 209 SIF INVESTMENT REVENUE EARNED	4100	



CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE	9
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE	
*****		*****		*****
	C 207 SIF & STO REDEMPTION OF INVEST DIR BY AGENCY(SF SU	1003		
1301 ACCOUNTS RECEIVABLE				
	D 120 NEW ACCOUNTS RECEIVABLE (NON-IAB)	4100		
	D 121 ADJUST ACCOUNTS RECEIVABLE (NON-IAB)	4100		
	C 150 COLLECTION OF ACCOUNTS RECEIVABLE (NON-IAB)	1003		
1303 THIRD PARTY RECOVERIES				
	D 12M POTENTIAL THIRD PARTY RECOVERY	4600		
	C 15M COLLECTION OF THIRD PARTY RECOVERY	4600		
1304 ACCOUNTS RECEIVABLE OTHER				
	D 124 NEW ACCOUNTS RECEIVABLE (SUBSIDIARY POST - NON-IAB)	4100		
	D 125 ADJUST ACCOUNTS RECEIVABLE (SUBSID POST - NON-IAB)	4100		
	D 13P RECEIVABLE FOR PY PERSI EMPLOYER CONTRIBUTION	4100		
	D 29A PREMIUM REFUND (SIF MANUAL WARRANT)	1003	03/25/08	
	D 761 RECORD ACCOUNTS RECEIVABLE OTHER AND REVENUE	4100	03/21/08	
	D 763 RECORD INC. A/R OTHER AND INC. OTHER LIABILITY CLE	2409	03/21/08	
	D 766 RECORD A/R OTHER AND DECREASE TRANSACTION CLEARING	9998	03/21/08	
	D 785 INCREASE TO A/R OTHER AND INCREASE TO DUE TO OTHER	2202	03/21/08	
	D 791 RECORD INCREASE TO A/R OTHER FOR SIGHT DRAFTS REIM	1003	03/21/08	
	C 158 COLLECTION OF ACCOUNTS RECEIVABLE (SUBSID POST-NON	1003		
	C 17Q COLLECTION OF PY PERSI EMPLOYER CONTRIBUTION	1003		
	C 760 PHD EXP AND REDUCE ACCTS RCVBL (SUBSID POST - NON-	4200		
	C 768 RECORD GAAP EXPENSES, REDUCE ACCOUNTS RECEIVABLE O	4600	03/21/08	
	C 769 RECORD ADJUSTMENT OF AN A/R OTHER AND IN CASH IN B	1002	10/29/08	
1305 NOTES RECEIVABLE - NONCURRENT				
	D 172 RECORD NOTES RECEIVABLE (NO WARRANT)	4100	03/24/08	
	D 285 DISBURSEMENT OF A LOAN/NOTES RECEIVABLE	1003		
	D 288 DISBURSEMENT/INCREASE OF EXISTING LOAN/NOTES RECEI	1003		
	D 310 SCO PY ADJ - SF AND DF - 1305 RECEIVABL (OFFSET 30	3000		
	C 152 COLLECTION OF A LOAN/NOTES RECEIVABLE	1003		
	C 153 RECORD REDUCTION OF LOAN UPON FORECLOSURE	1003	03/24/08	
	C 171 ADJUSTMENT TO A LOAN/NOTES RECEIVABLE	4100		
	C 226 PHD APPLY LOAN/NOTES PAYMENT TO EXPENDITURE	4200		
	C 28V WRITE OFF LOANS/NOTES RECEIVABLE - DOC FILE (SEE 2	3000		
1306 LOANS RECEIVABLE - DEQ				
	D 15C DEQ CAPITALIZED INTEREST ON LOAN RECEIVABLE	4500		
	D 25A DEQ DISBURSEMENT OF A LOAN	1003		
	C 15A DEQ COLLECTION OF A LOAN	1003		
	C 25V DEQ WRITE OFF PRINCIPAL ON LOANS RECEIVABLE	3000		
1307 INTERNAL TAN RECEIVABLE				
	D 197 STO INTERNAL TAN RECEIVABLE	1003		

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE	10
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE		
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE		
*****		*****		*****	
1308	ACCRUED INTEREST RECEIVABLE				
	D 126 PHD PURCHASE OF ACCRUED INTEREST - LGIP	1202			
	D 127 RECORD ACCRUED INTEREST RECEIVABLE	2409			
	C 116 RECORD RECEIPT OF ACCRUED INTEREST	1003	12/09/08		
1309	INTEREST RECEIVABLE				
	D 122 RECORD INTEREST RECEIVABLE	4100	03/01/08		
	C 154 RECORD COLLECTION OF INTEREST RECEIVABLE	1003	03/01/08		
1401	INVENTORY				
	D 795 RECORD INCREASE TO INVENTORY FOR SIGHT DRAFT REIMB	1003	10/30/08		
1501	DUE FROM ROTARY FUND				
	D 729 ADVANCE/INCREASE AMOUNT OF ROTARY FUND	1003			
1502	DUE FROM OTHER FUNDS OR APPROPRIATIONS				
	D 13S RECEIVABLE FROM PAYROLL/DUE TO OTHER ENTITY-EFT IN	2203			
	D 13T TAX REFUND SEIZURES FOR DEPT OF LABOR	2403			
	D 130 NEW INTERAGENCY BILLING (DUE FROM)	4100			
	D 131 ADJUST INTERAGENCY BILLING (DUE FROM)	4100			
	D 132 RECEIVABLE FROM PAYROLL/OTHER AGENCY - EFT INTERAG	4100			
	D 133 ADJUST RECEIVABLE PAYROLL - EFT INTERAGENCY	4100			
	D 17P COLLECTION OF DUE FROM SCO/PERSI PAYROLL	4100			
	D 17S COLLECTION OF DUE FROM SCO PAYROLL & DUE TO OTHER	2203			
	D 17T COLLECTION OF TAX REFUND SEIZURE	2402			
	D 27R NEW INTERAGENCY JOINT CONTRACT BILLING DFM RELEASE	4200			
	D 27S ADJUST INTERAGENCY JOINT CONTRACT BILLING DFM RELE	4200			
	C 17P COLLECTION OF DUE FROM SCO/PERSI PAYROLL	1003			
	C 17R COLLECTION OF INTERAGY JOINT CONTRACT	1003			
	C 17S COLLECTION OF DUE FROM SCO PAYROLL & DUE TO OTHER	1003			
	C 17T COLLECTION OF TAX REFUND SEIZURE	1003			
	C 170 COLLECTION OF INTERAGENCY BILLING (DUE FROM)	1003			
1503	DUE FROM FEDERAL GOVERNMENT				
	C 430 RECORD CASH RECEIPT OF FEDERAL GRANT RECEIVABLE	1003	07/01/02		
1505	DUE FROM OTHER ENTITIES				
	D 13X POTENTIAL DEPT OF LABOR & TAX OFFSET COLLECTIONS	2403			
	D 17X COLLECTION OF OFFSET MONIES - GENERATED FROM TC24X	2402			
	D 27N NON-STARS PUBLIC AGENCY JOINT CONTRACT BILLING	4200			
	C 17N COLLECTION OF NON-STARS JOINT CONTRACT FROM PUBLIC	1003			
	C 17X COLLECTION OF OFFSET MONIES - GENERATED FROM TC24X	1003			
1549	ADVANCES DUE FROM TRAVELER				
	D 22A ADJUST TC223 TO FIX GRANT POST TO GL ONLY	1003			
	D 223 CASH ADVANCE TO TRAVELER - WARRANT	1003			

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****PAGE 11				
		C 112 REFUND FROM TRAVELER-CASH ADV BY WARRANT	1003	
		C 224 TRAVEL EXPENSES APPLIED TO CASH ADV BY WARRANT	4200	
1550	ADVANCES TO OTHER FUNDS OR APPROPRIATIONS			
		D 540 ADVANCE TO OTHER FUNDS (NON-GEN FD)	1003	
		C 570 ADJUST FORGIVEN ADVANCES TO OTHER FUNDS (GOVTL ONL)	3102	
1601	PREPAID EXPENSES			
		D 278 PREPAID EXPENSES	4600	
		C 279 EXPIRED PORTION OF PREPAID EXPENSES	4600	
1701	LAND			
		D 8W1 RECORD PROPERTY CONVERTED FROM WIP - LAND	1810	10/30/08
1702	LAND USE RIGHTS			
		C 8GR RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3002	1705	10/01/12
		C 8GW REMOVE DEPREC-LAND USE RIGHTS-DR DEPREC & CR ASSET	1705	09/01/09
		C 863 REMOVE DEPREC-LAND USE RIGHTS-DR DEPREC & CR ASSET	1705	09/01/09
		C 868 RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3202	1705	10/01/12
1705	AMORTIZATION LAND USE RIGHTS			
		D 8GR RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3002	1702	10/01/12
		D 8GW REMOVE DEPREC-LAND USE RIGHTS-DR DEPREC & CR ASSET	1702	09/01/09
		D 863 REMOVE DEPREC-LAND USE RIGHTS-DR DEPREC & CR ASSET	1702	09/01/09
		D 868 RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3202	1702	10/01/12
1710	BUILDING AND IMPROVEMENTS			
		D 8W2 RECORD PROPERTY CONVERTED FROM WIP - BUILDING	1810	10/30/08
		C 8GS RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 300	1720	
		C 8GX REMOVE PY DEPREC-BLDGS - DR ACCUM DEPR & CR BLDG -	1720	
		C 860 REMOVE PY DEPREC-BLDGS - DR ACCUM DEPR & CR BLDG -	1720	
		C 865 RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 320	1720	
1720	ACCUM. DEPRECIATION - BUILDING & IMPROVEMENTS			
		D 8GS RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 300	1710	
		D 8GX REMOVE PY DEPREC-BLDGS - DR ACCUM DEPR & CR BLDG -	1710	
		D 860 REMOVE PY DEPREC-BLDGS - DR ACCUM DEPR & CR BLDG -	1710	
		D 865 RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 320	1710	
		C 8A2 TRANSFER IN BUILDING - CREDIT ACCUM DEPRECIATION	4725	10/30/08
1730	IMPROVEMENTS OTHER THAN BUILDINGS			
		D 8W3 RECORD PROPERTY CONVERTED FROM WIP - IMP OTB	1810	10/30/08
		C 8GT RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3002	1735	
		C 8GY REMOVE PY DEPREC-IMP OTB-DR ACCUM DEPR & CR IMP OT	1735	
		C 861 REMOVE PY DEPREC-IMP OTB-DR ACCUM DEPR & CR IMP OT	1735	
		C 866 RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3202	1735	

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****PAGE 12*****				
1735	ACCUM. DEPR. - IMPROVEMENTS OTHER THAN BUILDINGS			
		D 8GT RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3002	1730	
		D 8GY REMOVE PY DEPREC-IMP OTB-DR ACCUM DEPR & CR IMP OT	1730	
		D 861 REMOVE PY DEPREC-IMP OTB-DR ACCUM DEPR & CR IMP OT	1730	
		D 866 RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3202	1730	
		C 8A3 TRANSFER IN IMP OTB - CREDIT ACCUM DEPRECIATION	4725	10/30/08
1750	MACHINERY AND EQUIPMENT			
		D 8W4 RECORD PROPERTY CONVERTED FROM WIP - MACH & EQUIP	1810	10/30/08
		C 8GU RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3002-0	1760	
		C 8GZ REMOVE PY DEPREC-M&E - DR ACCUM DEPR & CR MACH&EQ	1760	
		C 862 REMOVE PY DEPREC-M&E - DR ACCUM DEPR & CR MACH&EQ	1760	
		C 867 RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3202-P	1760	
1760	ACCUM. DEPRECIATION - MACHINERY & EQUIPMENT			
		D 8GU RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3002-0	1750	
		D 8GZ REMOVE PY DEPREC-M&E - DR ACCUM DEPR & CR MACH&EQ	1750	
		D 862 REMOVE PY DEPREC-M&E - DR ACCUM DEPR & CR MACH&EQ	1750	
		D 867 RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3202-P	1750	
		C 8A4 TRANSFER IN MACH & EQUIP- CREDIT ACCUM DEPRECIATIO	4725	10/30/08
1810	CONSTRUCTION WORK IN PROGRESS			
		D 895 RECORD ACQ OF WIP & GAAP EXPENSE - 0700	4600	10/30/08
		D 896 RECORD ACQ OF WIP & GAAP EXP - OF FILE	4600	10/30/08
		C 8W1 RECORD PROPERTY CONVERTED FROM WIP - LAND	1701	10/30/08
		C 8W2 RECORD PROPERTY CONVERTED FROM WIP - BUILDING	1710	10/30/08
		C 8W3 RECORD PROPERTY CONVERTED FROM WIP - IMP OTB	1730	10/30/08
		C 8W4 RECORD PROPERTY CONVERTED FROM WIP - MACH & EQUIP	1750	10/30/08
		C 8W5 REDUCE WIP FROM GFAAG	3002	07/01/01
		C 8W6 REDUCE WIP FROM PROPRIETARY FUND TYPE	4600	10/30/08
		C 897 REMOVE WIP & GAAP EXPENSE - 0700	4600	10/30/08
		C 898 REMOVE WIP & GAAP EXP - OF FILE	4600	10/30/08
1902	LONG-TERM INVESTMENT MORTGAGES			
		C 155 RECORD COLLECTION OF A LONG TERM INVESTMENT MORTGA	1003	03/01/08
1905	REIMBURSABLE RECEIVABLE			
		C 77C REIMBURSABLE RECEIVABLE FOR LOTTERY WINNINGS PAID	1003	
1910	OTHER ASSETS - CURRENT			
		D 777 REC INC TO OTHER ASSETS AND REDUCE TRANS CLEARING	9998	03/01/08
		D 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE	1003	03/01/08
		C 77B INVENTORY FOR SCRATCH TICKETS PURCHASED (R) & SOLD	1003	
1950	NON CASH ASSETS			
		D 146 NON-CASH DEPOSIT OF NON-CASH ASSETS	2407	

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE
*****		*****		13
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE	
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE	
*****		*****		*****
	C 118 CASH FROM NON CASH ASSET CONVERSION	1003		
	C 147 DECREASE OF NON-CASH DEPOSIT OF NON-CASH ASSETS	2407		
2101	OUTSTANDING WARRANTS			
	D 29E REVERSE TC29C DOES NOT HIT WARRANT WRITE (SIF)	1003	05/18/16	
	D 343 SCO REDEEM AN OUTSTANDING WARRANT	1003		
	D 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	1003	03/01/08	
	D 352 SCO TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRA	1003		
	C 2G1 NET PAY FROM GARNISHMENT CLEARING	1003	06/01/10	
	C 2G2 VENDOR PAYMENT FROM GARNISHMENT CLEARING	1003	06/01/10	
	C 2HW H&W EXPEND NOT PREV ENCUMBERED	1003		
	C 2PI PROGRAM INCOME EXPENDITURE NOT ENCUMBERED	1003		
	C 2PP PRG INC EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	1003		
	C 2P6 PROGRAM INCOME EXPENDITURE PREVIOUSLY ENCUMBERED	1003		
	C 2S1 PURCHASE OF SAV BONDS FROM SAV BONDS CLEARING	1003		
	C 2T3 CASH DISB - SUI TAX PAYABLE - WARRANT	1003		
	C 2T5 CASH DISB - OREGON TAX PAYABLE - WARRANT	1003		
	C 222 REIMB TO TRAVELER-TRAVEL EXPRESS WARRANT	1003	12/04/20	
	C 223 CASH ADVANCE TO TRAVELER - WARRANT	1003		
	C 23A ITD EXPENDITURE NOT ENCUMBERED	1003		
	C 23P P-CARD EXP PAYMENT TO BANK (MANUAL SYS)	1003		
	C 23X EXPENDITURE REVERSAL FOR OFFSET PAYMENTS	1003		
	C 230 EXPENDITURE NOT ENCUMBERED	1003		
	C 233 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	1003		
	C 236 EXPENDITURE PREVIOUSLY ENCUMBERED	1003		
	C 25A DEQ DISBURSEMENT OF A LOAN	1003		
	C 259 DISBURSEMENT OF ESCROW DEPOSIT LIABILITY	1003		
	C 263 PAYMENT OF DUE TO OTHER/GOVERNMENTAL ENTITIES	1003		
	C 28B UNIV EXPENDITURE FOR CASUAL LABOR	1003		
	C 28D RECORD A CASH DISBURSEMENT - UNEARNED REVENUE	1003	03/24/08	
	C 28E UNIV EXPENDITURE FOR CASUAL LABOR - EFT	1003		
	C 28T DISBURSE TAX REFUND SEIZED FOR DEPT OF LABOR	1003	11/13/13	
	C 28Z P-CARD PAYMENT TO BANK (P-CARD APPLICATION)	1003		
	C 280 REFUND OF SUSPENSE - CASH DISBURSEMENT	1003		
	C 281 DISBURSEMENT OF SALES TAX TO TAX COMMISSION	1003		
	C 282 EXPENDITURE NOT ENCUMBERED (NO VEN NO. REQ)	1003		
	C 283 REFUND OF REVENUE - CASH DISBURSEMENT	1003		
	C 284 DISBURSEMENT OF COUNTY SALES TAX	1003		
	C 285 DISBURSEMENT OF A LOAN/NOTES RECEIVABLE	1003		
	C 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS	1003	03/01/08	
	C 287 DISBURSEMENT OF AMT HELD ON DEPOSIT	1003		
	C 288 DISBURSEMENT/INCREASE OF EXISTING LOAN/NOTES RECEI	1003		
	C 289 H&W REFUND OF A DEPOSIT	1003		
	C 29A PREMIUM REFUND (SIF MANUAL WARRANT)	1003	03/25/08	
	C 29B SIF PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT)	1003		
	C 29C SIF RECORD EXPENDITURE VOUCHER (SIF MANUAL WNT)	1003		

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****PAGE 14				
2102	VOUCHERS PAYABLE	C 29D	1003	
		C 291	1003	
		C 292	1003	
		C 293	1003	
		C 294	1003	12/01/20
		C 295	1003	
		C 296	1003	03/01/08
		C 297	1003	03/25/08
		C 298	1003	03/25/08
		C 299	1003	
		C 319	1003	
		C 320	1003	
		C 324	1003	
		C 344	1003	
		C 445	1003	
		C 455	1003	
		C 726	1003	
		C 782	1003	03/01/08
2105	P CARD LIABILITY	D 28Y	1003	
		D 28Z	1003	
		C 227	4200	06/30/05
		C 228	4200	
		C 235	4200	
		C 237	4200	06/30/05
		C 27P	1003	
2108	SALES TAX PAYABLE-COUNTY	D 284	1003	
		C 10C	1003	
2109	SALES TAX PAYABLE	D 281	1003	
		C 102	1003	
2110	FEDERAL TAXES PAYABLE	D 2TP	1003	06/01/10
		D 2T1	1003	
		D 793	1003	03/01/08
		C 1T1	1003	
		C 32F	2499	

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE
*****		*****		15
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE	
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE	
*****		*****		*****
	C 5T1 RECLASSIFY P/R CLEARING TO OTHER TAXES PAYABLE	2499	06/01/10	
	C 767 RECORD OTHER TAXES PAYABLE AND INC TRANSACTION CLE	9998	03/01/08	
2111 FICA TAXES PAYABLE				
	D 2TS CASH DISB-FICA TAX PAYABLE INTERAGY- DUE TO OTHER	1003		
	D 2T2 CASH DISB - FICA TAXES PAYABLE ACH	1003		
	C 1T2 DEPOSIT INTO FICA TAX PAYABLE	1003		
	C 32G RECLASS P/R CLEARING TO FICA TAX LIABILITY	2499		
2113 SUI (UNEMPLOYMENT) TAXES PAYABLE				
	D 2T3 CASH DISB - SUI TAX PAYABLE - WARRANT	1003		
	C 1T3 DEPOSIT INTO SUI (UNEMPLOYMENT) TAX PAYABLE	1003		
	C 32H RECLASS P/R CLEARING TO SUI TAX LIABILITY	2499		
2114 IDAHO TAXES PAYABLE				
	D 2T4 CASH DISB - IDAHO TAX PAYABLE INTERAGY	1003		
	C 1T4 DEPOSIT INTO IDAHO TAX PAYABLE	1003		
	C 32I RECLASS P/R CLEARING TO IDAHO TAX LIABILITY	2499		
2115 OREGON TAXES PAYABLE				
	D 2T5 CASH DISB - OREGON TAX PAYABLE - WARRANT	1003		
	C 1T5 DEPOSIT INTO OREGON TAX PAYABLE	1003		
	C 32J RECLASS P/R CLEARING TO OREGON TAX LIABILITY	2499		
2201 DUE TO ADVANCING FUND				
	C 728 ESTABLISH/INCREASE A ROTARY FUND	1005		
2202 DUE TO OTHER FUNDS OR APPROPRIATIONS				
	D 2PJ PRG INC PMT OF INTERAGY BILL NOT ENC (DUE TO-PROG	2202		
	D 2PK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG	2202		
	D 2TE EXPENDITURE INTERAGENCY EFT FOR PAYROLL TYPE TRANS	2202		
	D 2TS CASH DISB-FICA TAX PAYABLE INTERAGY- DUE TO OTHER	2202		
	D 2T4 CASH DISB - IDAHO TAX PAYABLE INTERAGY	2202		
	D 23S EXPENDITURE INTERAGENCY EFT - 2ND AGY GL2203 DUE T	2202		
	D 24P PAYMENT OF PY PERSI EMPLOYER CONTRIBUTION - EIS RE	2202		
	D 24R PAYMENT OF INTERAGY JOINT CONTRACT TO REIMB PMT AG	2202		
	D 24T PAYMENT OF DEPT OF LABOR SEIZURE TO GL2403	2202		
	D 24X PAYMENT OF OFFSET TO DOL AND/OR TAX	2202		
	D 240 PAYMENT OF INTERAGY BILL NOT ENC (DUE TO)	2202		
	D 241 PAYMENT OF INTERAGY BILL PREV ENC (DUE TO)	2202		
	D 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS	2202		
	D 792 RECORD DEC TO DUE TO OTHER FUNDS FOR SIGHT DRAFTSR	1003		03/24/08
	C 2PJ PRG INC PMT OF INTERAGY BILL NOT ENC (DUE TO-PROG	2202		
	C 2PK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG	2202		
	C 2TE EXPENDITURE INTERAGENCY EFT FOR PAYROLL TYPE TRANS	2202		
	C 2TS CASH DISB-FICA TAX PAYABLE INTERAGY- DUE TO OTHER	2202		

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

\*\*\*\*\*PAGE 16

GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION	OFFSET GL ACCT	TRANS-CODE END DATE
*****			
	C 2T4 CASH DISB - IDAHO TAX PAYABLE INTERAGY	2202	
	C 23S EXPENDITURE INTERAGENCY EFT - 2ND AGY GL2203 DUE T	2202	
	C 24P PAYMENT OF PY PERSI EMPLOYER CONTRIBUTION - EIS RE	2202	
	C 24R PAYMENT OF INTERAGY JOINT CONTRACT TO REIMB PMT AG	2202	
	C 24T PAYMENT OF DEPT OF LABOR SEIZURE TO GL2403	2202	
	C 24X PAYMENT OF OFFSET TO DOL AND/OR TAX	2202	
	C 240 PAYMENT OF INTERAGY BILL NOT ENC (DUE TO)	2202	
	C 241 PAYMENT OF INTERAGY BILL PREV ENC (DUE TO)	2202	
	C 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS	2202	
	C 764 RECORD DUE TO OTHER FUNDS AND INCREASE TRANS. CLEA	9998	03/24/08
	C 785 INCREASE TO A/R OTHER AND INCREASE TO DUE TO OTHER	1304	03/21/08
2203 DUE TO OTHER ENTITIES			
	D 260 EXP FOR EFT THRU STO & PMT OF DUE TO OTHER ENTITIE	4600	
	D 263 PAYMENT OF DUE TO OTHER/GOVERNMENTAL ENTITIES	1003	
	D 294 SCO PAYMENT OF DUE TO OTHER GOVT-MAN WARRANT	1003	12/01/20
	C 13S RECEIVABLE FROM PAYROLL/DUE TO OTHER ENTITY-EFT IN	1502	
	C 17S COLLECTION OF DUE FROM SCO PAYROLL & DUE TO OTHER	1502	
	C 187 DOL US TREASURY DUE TO FEDERAL GOVERNMENT	1004	
	C 188 COLLECTION OF DUE TO OTHER/GOVERNMENTAL ENTITIES	1003	
	C 20A STO PHD INVEST WITH LGIP - TREASURER ONLY	1003	08/27/20
	C 20D LGIP PARTICIPANTS IN DBF REINVESTMENT (AGENCY152)	1202	
2210 DUE FROM/TO TRAVELER			
	D 221 TRAVEL EXPENSES-TRAVEL EXPRESS (FROM TE APPLICATIO	4200	
	D 222 REIMB TO TRAVELER-TRAVEL EXPRESS WARRANT	1003	12/04/20
	C 103 REFUND FROM TRAVELER- PCARD ADVANCE	1003	
2250 ADVANCES FROM OTHER FUNDS OR APPROPRIATIONS			
	D 571 ADJUST FORGIVEN ADVANCES FROM OTHER FUNDS (GOVTL O	3102	
	C 541 ADVANCE FROM OTHER FUNDS (NON-GEN FD)	1003	
2304 OTHER ACCRUED LIABILITIES			
	D 770 REC TREASURER'S DIRECT PMNT OF OTHER ACCRUED LIABI	1003	03/24/08
	D 783 RECORD ACTUAL REINSURANCE	9998	03/24/08
	D 794 RECORD DEC TO OTHER ACCRUED LIAB FOR SIGHT DRAFTS	1003	03/24/08
	C 190 RECLASSIFY REVENUES AS OTHER ACCRUED LIABILITIES	4100	03/24/08
	C 431 ACCRUALS - PROJECT & GRANT	4600	
	C 762 RECORD EXPENDITURES AND ACCRUE OTHER LIABILITIES	4200	03/24/08
	C 765 RECORD OTHER ACCRUED LIABILITIES AND INC TRANS CLE	9998	03/24/08
	C 77A LOT TREAS DIRECT RCPT OF CASH & INC OTHER ACCRD LI	1003	
	C 773 RECORD INC TO OTHER ACCR LIAB AND DEC OTHER LIAB C	2409	03/01/08
	C 781 RECORD REDUCTION OF REVENUES FOR REINSURANCE	4100	03/24/08
2401 UNEARNED REVENUE			
	D 184 EARNED PORTION OF UNEARNED REVENUE (PREPAID)	4100	



CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE	17
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE	
*****		*****		*****
	D 28D RECORD A CASH DISBURSEMENT - UNEARNED REVENUE	1003	03/24/08	
	C 180 UNEARNED REVENUE (PREPAID)	1003		
2402	SUSPENSE CLEARING ACCOUNT			
	D 109 RECLASSIFY SUSPENSE DEPOSIT AS REVENUE (SAME FUND)	4100		
	D 19X RECLASSIFY SUBSIDIARY AS REVENUE (DOL OFFSET)	4100		
	D 280 REFUND OF SUSPENSE - CASH DISBURSEMENT	1003		
	D 297 SCO ONLY-REC CASH DISBURSEMENT-(SF POST) MANUAL WA	1003	03/25/08	
	C 10E H&W CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE)	1003		
	C 108 CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE)	1003		
	C 17T COLLECTION OF TAX REFUND SEIZURE	1502		
	C 17X COLLECTION OF OFFSET MONIES - GENERATED FROM TC24X	1505		
2403	DEPT OF LABOR REFUND SEIZURE			
	D 28T DISBURSE TAX REFUND SEIZED FOR DEPT OF LABOR	1003	11/13/13	
	C 13T TAX REFUND SEIZURES FOR DEPT OF LABOR	1502		
	C 13X POTENTIAL DEPT OF LABOR & TAX OFFSET COLLECTIONS	1505		
2405	SUSPENSE - TREASURER SWEEP ACCOUNTS			
	D 111 RECLASSIFY STO SWEEP ACCOUNT AS REVENUE	4100		
	C 11H H&W CASH RECEIPT - TREASURER SWEEP ACCOUNT	1003		
	C 110 CASH RECEIPT - STO SWEEP ACCOUNT	1003		
2406	ESCROW DEPOSITS			
	D 259 DISBURSEMENT OF ESCROW DEPOSIT LIABILITY	1003		
	C 257 EXPENDITURE FOR ESCROW DEPOSIT LIABILITY	4200		
2407	DEPOSITS			
	D 147 DECREASE OF NON-CASH DEPOSIT OF NON-CASH ASSETS	1950		
	D 28A ADJUSTMENT OF AMT HELD ON DEPOSIT	1003		
	D 28R RECORD ADJUSTMENT OF A DEPOSIT	1003	09/01/02	
	D 287 DISBURSEMENT OF AMT HELD ON DEPOSIT	1003		
	D 736 TRUST ACCT PAYMENT BY SIGHT DRAFT (ROTARY ACCT)	1003		
	D 779 RECLASSIFY NON-CASH DEPOSIT DEFAULT AS REVENUE	4100		
	C 10T H&W COLLECTION OF DEPOSITS	1003		
	C 104 COLLECTION OF AMT HELD ON DEPOSIT	1003		
	C 146 NON-CASH DEPOSIT OF NON-CASH ASSETS	1950		
	C 208 ITD INCREASE TO INVESTMENTS HELD IN TRUST	1205		
	C 349 SCO RE-ESTABLISH A PURGED WARRANT - DEPOSITS	1003		
	C 778 DEPOSIT LIABILITY FOR CASH RECEIVED (USE W/766)	9998	03/25/08	
2409	OTHER LIABILITY CLEARING			
	D 10H RECEIPT AND TRFR TO ANOTHER AGY AS CASH AND REVENU	1003		
	D 28G H&W REFUND OF EFT REFUND	1003		
	D 289 H&W REFUND OF A DEPOSIT	1003		
	D 545 DECREASE CASH AND OTHER LIABILITY CLEARING	1003	03/01/08	

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****PAGE 18				
2450	GARNISHMENT CLEARING	D 771	4200	03/01/08
		D 772	4100	03/01/08
		D 773	2304	03/01/08
		D 774	1002	03/01/08
		C 10H	1003	
		C 117	1003	
		C 127	1308	
		C 206	1201	
		C 763	1304	03/21/08
2455	SAVINGS BONDS CLEARING	D 2G1	1003	06/01/10
		D 2G2	1003	06/01/10
		C 321	2499	06/01/10
		C 5G1	2499	06/01/10
2460	PAYROLL WIRE TRANSFER LIABILITY	D 2S1	1003	
		D 2S2	1003	
		C 1S1	1003	
		C 5S1	2499	06/01/10
2499	PAYROLL CLEARING	D 323	1003	
		C 113	1003	
		C 322	2499	
		D 295	2102	
		D 32E	1003	
		D 32F	2110	
		D 32G	2111	
		D 32H	2113	
		D 32I	2114	
		D 32J	2115	
		D 32K	2499	
		D 320	1003	
		D 321	2450	06/01/10
		D 322	2460	
		D 324	1003	
		D 325	1003	
		D 5G1	2450	06/01/10
		D 5S1	2455	06/01/10
		D 5T1	2110	06/01/10
		C 32K	2499	
		C 327	1003	

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE	19
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE		
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE		
*****		*****		*****	
	C 330 ADJUST PILOT POSTING	1003	07/01/94		
2501 CONTRACTS PAYABLE					
	C 238 RECORD/LIQUIDATE CONTRACTS PAYABLE	4600	03/25/08		
2607 TAX ANTICIPATION NOTES - INTERNAL					
	C 253 STO INTERNAL TAN PAYABLE	1003			
2608 TAX ANTICIPATION NOTES - EXTERNAL					
	D 255 STO TRANSFER OF CASH FROM ESCROW TO REDEEM TAN	2609			
	C 198 STO ISSUANCE OF TAX ANTICIPATION NOTE	1003			
2609 TAN DEFEASANCE					
	D 254 STO TRANSFER OF CASH TO TAN ESCROW ACCOUNT	1003			
	C 255 STO TRANSFER OF CASH FROM ESCROW TO REDEEM TAN	2608			
	C 256 STO TRANSFER OF CASH/EXPEND FROM ESCROW TO REDEEM	4200			
2702 INVESTED IN CAPITAL ASSETS - CAPITAL LESES					
	D A66 REVERSE BEG BAL FOR CAP LEASES IN GFAAG - GRS ONLY		06/30/04		
	D A68 REVERSE INC BAL FOR CAP LEASES IN GFAAG - GRS ONLY		06/30/04		
	D A69 ESTABLISH DEC BAL FOR CAP LEASES IN GFAAG - GRS ON		06/30/04		
	C A65 ESTABLISH BEG BAL FOR CAP LEASES IN GFAAG - GRS ON		06/30/04		
	C A67 ESTABLISH INC BAL FOR CAP LEASES GFAAG - GRS ONLY		06/30/04		
	C A70 REVERSE DEC BAL FOR CAP LEASES IN GFAAG - GRS ONLY		06/30/04		
2703 CONTINGENT LIABILITIES					
	C 11T RESERVE FOR IMPAIRED ASSETS - STO ONLY	1003			
	C 780 RECORD ACCRUED EXPENSE FOR CONTINGENT LIABILITY	4600	03/01/08		
2705 UNCLAIMED PROPERTY					
	D 27D SCO ADJUST UNCLAIMED PROPERTY DISBURSEMENT	1003			
	D 29D STO DISBURSEMENT OF UNCLAIMED PROPERTY	1003			
	C 114 STO DEPOSIT OF UNCLAIMED PROPERTY	1003			
	C 342 SCO RETURN CASH FROM FORGED UNCLAIM PROPERTY	1003			
	C 352 SCO TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRA	1003			
3000 PRIOR YEAR ADJUSTMENTS					
	D 25V DEQ WRITE OFF PRINCIPAL ON LOANS RECEIVABLE	1306			
	D 28V WRITE OFF LOANS/NOTES RECEIVABLE - DOC FILE (SEE 2	1305			
	D 313 SCO PY ADJ - SF AND DF - CREDIT (OFFSET 3000)				
	D 314 SCO PY ADJ - GL - CREDIT (OFFSET 3000)				
	D 317 SCO PY ADJ - SF AND GL - CREDIT (OFFSET 3000)				
	C 28W WRITE OFF LOANS/NOTES RECEIVABLE - GAAP EXPENSE	4600			
	C 306 SCO PY ADJ - CASH-DISBURSEMENTS-NO GP/PJ (OFFSET 300	1003			
	C 310 SCO PY ADJ - SF AND DF - 1305 RECEIVABL (OFFSET 30	1305			
	C 312 SCO PY ADJ - SF AND DF - DEBIT (OFFSET 3000)				

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****PAGE 20*****				
3001	RESERVE FOR ENCUMBRANCES	C 315		
		C 316	1003	
		C 318		
		D 2PC	4300	
		D 2PK	4300	
		D 2P3	4300	
		D 2P6	4300	
		D 225	4300	
		D 235	4300	
		D 236	4300	
		D 237	4300	06/30/05
		D 241	4300	
		D 27C	4300	
		D 27Z	4300	12/01/16
		D 273	4300	
		D 293	4300	
		C 215	4300	
		C 218	4300	
		C 220	4300	
		C 304	4300	
		C 305	4300	
		C 610	4300	
3002	INVESTED IN CAPITAL ASSETS	D A48		
		D A87		06/30/04
		D A88		06/30/04
		D A92		06/30/04
		D 389		
		D 8FE		07/07/01
		D 8GI		
		D 8W5	1810	07/01/01
		C A49		
		C A86		06/30/04
		C A91		06/30/04
		C A93		06/30/04
		C 390		
		C 691		03/01/08
		C 8GA		
		C 8GM		
		C 8GR	4750	10/01/12
		C 8GS	4750	
		C 8GT	4750	
		C 8GU	4750	

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE	21
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE		
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE		
*****		*****		*****	
3010	INVESTMENT PROVIDED BY RESIDUAL EQUITY TRANSFERS				
	C 8FC GOV -DEBIT ASSET & CREDIT RESIDUAL EQUITY TRANSFER				07/01/01
3101	RESERVE FOR ROTARY				
	C 729 ADVANCE/INCREASE AMOUNT OF ROTARY FUND		3102		
3102	UNASSIGNED FUND BALANCE				
	D AT2 GRS REVERSAL TO OPERATING TRANSFERS OUT	4800			06/30/13
	D AT4 GRS REVERSAL TO OPERATING TRANSFERS OUT	4800			06/30/13
	D A74 GRS REVERSAL TO ENCUMBRANCES-CR-SYSTEM GENERATED	4300			
	D A94 CLOSE OF GL DEBIT BAL - UNDES EQUITY - GRS ONLY				
	D A99 CLOSE GEN FUND GL - GRS ONLY		1003		
	D 382 SCO FYE CLOSE OF GL DEBIT BAL TO UNRESERVED FUND B				
	D 388 SCO FYE CLOSE GEN FUND GL FROM AGY TO 0001- FYE ON		1003		
	D 570 ADJUST FORGIVEN ADVANCES TO OTHER FUNDS (GOVTL ONL		1550		
	D 729 ADVANCE/INCREASE AMOUNT OF ROTARY FUND		3101		
	C AT1 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT	4700			06/30/13
	C AT3 GRS REVERSAL TO OPERATING TRANSFERS IN	4700			06/30/13
	C A54 GRS REVERSAL TO ENCUMBRANCES-DEBIT-SYSTEM GENERATE	4300			
	C A95 CLOSE OF GL CREDIT BAL - UNDES EQUITY - GRS ONLY				
	C A98 CLOSE GEN FUND GL - GRS ONLY		1003		
	C 340 SCO PY ADJ - CASH - DISBURSEMENTS (OFFSET 3102) FD		1003		
	C 341 SCO PY ADJ - CASH -RCPTS/COLL (OFFSET 3102) FD/GRT		1003		
	C 383 SCO FYE CLOSE OF GL CREDIT BAL TO UNRESERVED FUND B				
	C 387 SCO FYE CLOSE GEN FUND GL FROM AGY TO 001 - FYE ON		1003		
	C 571 ADJUST FORGIVEN ADVANCES FROM OTHER FUNDS (GOVTL O		2250		
	C 617 NEW FY LOAD PY ENCUMBR & APPN BAL-DF AP OF POST-FY		4300		
3202	UNRESTRICTED NET ASSETS				
	D AT6 GRS REVERSAL TO OPERATING TRANSFERS OUT	4800			06/30/13
	D AT8 GRS REVERSAL TO OPERATING TRANSFERS OUT	4800			06/30/13
	D A96 CLOSE OF GL DEBIT BAL - RETAINED EARNINGS				
	D 384 SCO FYE CLOSE OF GL DEBIT BAL TO UNRESTRICTED NET				
	D 386 SCO FYE CLOSE DIVIDENDS PAID TO UNRESTRICTED NET A		3203		
	D 8FI PY DEPREC -DR UNRESTR NET ASSETS & CR ACCUM DEPR -				
	C AT5 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT	4700			06/30/13
	C AT7 GRS REVERSAL TO OPERATING TRANSFERS IN	4700			06/30/13
	C A97 CLOSE OF GL CREDIT BAL - RETAINED EARNINGS				
	C 308 SCO PY ADJ - CASH - RCPTS/COLL (OFFSET 3202)		1003		
	C 385 SCO FYE CLOSE OF GL CREDIT BAL TO UNRESTRICTD NET				
	C 692 ZERO OUT CREDIT BALANCE FIXED ASSET - CR RET EARNI				03/01/08
	C 8FA CORR PY ACQ - DR ASSET & CR UNRESTR NET ASSETS - P				
	C 8FM REMOVE PY ACQ - DR ASSET & CR UNRESTR NET ASSETS -				
	C 865 RVS TRFR OUT DEPR-BLDGS-DR DEPR 4750 & CR BLDG 320		4750		
	C 866 RVS TRFR OUT DEPR-IMPV-DR DEPR 4750 & CR IMPV 3202		4750		
	C 867 RVS TRFR OUT DEPR-M&E-DR DEPR 4750 & CR M&E 3202-P		4750		

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE	22
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE		
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE		
*****		*****		*****	
	C 868 RVS TRFR OUT DEPR-LUR-DR DEPR 4750 & CR ASSET 3202	4750	10/01/12		
3203 DIVIDENDS PAID					
	D 29B SIF PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT)	1003			
	C 386 SCO FYE CLOSE DIVIDENDS PAID TO UNRESTRICTED NET A	3202			
4100 REVENUES					
	D A01 GRS ADJUSTMENT TO REVENUES-DEBIT				
	D A51 GRS REVERSAL TO REVENUES-DEBIT				
	D 171 ADJUSTMENT TO A LOAN/NOTES RECEIVABLE	1305			
	D 190 RECLASSIFY REVENUES AS OTHER ACCRUED LIABILITIES	2304	03/24/08		
	D 28S REFUND OF REVENUE - CASH DISB BY STO WIRE ONLY	1003			
	D 283 REFUND OF REVENUE - CASH DISBURSEMENT	1003			
	D 298 SCO ONLY-CASH DISB REFUND PREV RECORDED REVENUE-EX	1003	03/25/08		
	D 4I2 INDIRECT COST TRFR OUT - REV REDUCTION IN COST ALL	1003			
	D 73R H&W REFUND OF REVENUE-NO WARRANT	1003			
	D 781 RECORD REDUCTION OF REVENUES FOR REINSURANCE	2304	03/24/08		
	D 952 ADJUST FILE POSTINGS FOR TC 24X	4100			
	C A21 GRS ADJUSTMENT TO REVENUES-CR				
	C A71 GRS REVERSAL TO REVENUES-CR				
	C 027 RECEIPT TO APPROPRIATION	1003			
	C 1PB CASH RECEIPT OF PROGRAM INCOME REV & INCR EXP BDGT	1003			
	C 1PI CASH RECEIPT OF PROGRAM INCOME REVENUE	1003			
	C 10I RECORD CASH RECEIPT OF REVENUE, NOT BILLED	1003	08/04/04		
	C 10J CASH RECEIPT OF REVENUE FROM ANOTHER AGY (UNBILLED	1003			
	C 100 RECORD REVENUE FOR DEPOSIT INTO AGENCY BANK ACCOUN	1002	12/01/08		
	C 101 CASH RECEIPT OF REVENUE (UNBILLED)	1003			
	C 106 REFUND FROM VENDOR FOR PRIOR YR OVERPAYMENT	1003			
	C 109 RECLASSIFY SUSPENSE DEPOSIT AS REVENUE (SAME FUND)	2402			
	C 111 RECLASSIFY STO SWEEP ACCOUNT AS REVENUE	2405			
	C 119 DOL U S TREASURY - INTEREST EARNED	1004			
	C 120 NEW ACCOUNTS RECEIVABLE (NON-IAB)	1301			
	C 121 ADJUST ACCOUNTS RECEIVABLE (NON-IAB)	1301			
	C 122 RECORD INTEREST RECEIVABLE	1309	03/01/08		
	C 124 NEW ACCOUNTS RECEIVABLE (SUBSIDIARY POST - NON-IAB	1304			
	C 125 ADJUST ACCOUNTS RECEIVABLE (SUBSID POST - NON-IAB)	1304			
	C 13P RECEIVABLE FOR PY PERSI EMPLOYER CONTRIBUTION	1304			
	C 130 NEW INTERAGENCY BILLING (DUE FROM)	1502			
	C 131 ADJUST INTERAGENCY BILLING (DUE FROM)	1502			
	C 132 RECEIVABLE FROM PAYROLL/OTHER AGENCY - EFT INTERAG	1502			
	C 133 ADJUST RECEIVABLE PAYROLL - EFT INTERAGENCY	1502			
	C 145 PHD INTEREST REVENUE - JOINT POWERS	1202			
	C 17A COLLECTION OF INTRA-AGENCY REVENUE	1003			
	C 17P COLLECTION OF DUE FROM SCO/PERSI PAYROLL	1502			
	C 172 RECORD NOTES RECEIVABLE (NO WARRANT)	1305	03/24/08		
	C 184 EARNED PORTION OF UNEARNED REVENUE (PREPAID)	2401			

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

\*\*\*\*\*PAGE 23

GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION	OFFSET GL ACCT	TRANS-CODE END DATE
*****	*****	*****	*****
	C 186 REVENUE & CASH FROM COUNTY RECEIPTS	1003	
	C 19X RECLASSIFY SUBSIDIARY AS REVENUE (DOL OFFSET)	2402	
	C 192 CREDIT CARD PROVIDER CONVENIENCE FEES	4600	
	C 203 RECORD INVESTMENT OF REVENUE EARNED INTO DBF (STO)	1203	
	C 209 SIF INVESTMENT REVENUE EARNED	1206	
	C 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	1003	03/01/08
	C 353 SCO TRANSFER ROTARY FUND CASH TO UNCLAIMED PROPERTY	1003	
	C 413 INDIRECT COST TRFR IN - REV INCREASE IN COST ALLOC	1003	
	C 43M RCPT OF REV & INCR EXP BUD-PROJ & GRANT	1003	
	C 439 CASH RECEIPT OF PROJECT MONIES	1003	
	C 440 CASH RECEIPT OF GRANT MONIES	1003	
	C 441 CASH RECEIPT OF PROJECT & GRANT (UNBILLED) MONIES	1003	
	C 549 FOR ZERO CASH BAL - REVERSE TC 550 RCPT COLL & TRS	1003	
	C 550 CASH RCPT COLL BY ONE AGY FOR ANOTHER & TRANSFER O	1003	
	C 561 RECORD INVESTMENT OF REVENUE EARNED	1203	03/01/08
	C 761 RECORD ACCOUNTS RECEIVABLE OTHER AND REVENUE	1304	03/21/08
	C 772 RECORD REVENUE AND DEC OTHER LIABILITY CLEARING	2409	03/01/08
	C 779 RECLASSIFY NON-CASH DEPOSIT DEFAULT AS REVENUE	2407	
	C 952 ADJUST FILE POSTINGS FOR TC 24X	4100	

4200 EXPENDITURES

D A02 GRS ADJUSTMENT TO EXPENDITURES-DEBIT			
D A52 GRS REVERSAL TO EXPENDITURES-DEBIT			
D 2HW H&W EXPEND NOT PREV ENCUMBERED		1003	
D 2PB PRG INC EXP ADJ - POST PMT (VP POST - PROG INCOME)		1003	
D 2PC PRG INCOME ENCUMBR ADJ-POST PMT (VP POST-PRG INCOM		1003	
D 2PI PROGRAM INCOME EXPENDITURE NOT ENCUMBERED		1003	
D 2PJ PRG INC PMT OF INTERAGY BILL NOT ENC (DUE TO-PROG		1003	
D 2PK PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG		1003	
D 2PP PRG INC EXPENDITURE PREVIOUSLY PRE-ENCUMBERED		1003	
D 2P1 PRG INC EXP ADJ-POST PMT (NO VP POST-PROG INCOME)		1003	
D 2P3 PRG INC ENC EXP ADJ - POST PMT (NO VP POST-PGM INC		1003	
D 2P6 PROGRAM INCOME EXPENDITURE PREVIOUSLY ENCUMBERED		1003	
D 2TE EXPENDITURE INTERAGENCY EFT FOR PAYROLL TYPE TRANS		1003	
D 224 TRAVEL EXPENSES APPLIED TO CASH ADV BY WARRANT		1549	
D 226 PHD APPLY LOAN/NOTES PAYMENT TO EXPENDITURE		1305	
D 227 P-CARD EXPENDITURE, NO VENDOR REQ		2105	06/30/05
D 228 P-CARD EXPENDITURE, VENDOR REQ		2105	
D 229 H&W EXPENDITURE FOR P CARD, VENDOR REQ		1003	
D 23A ITD EXPENDITURE NOT ENCUMBERED		1003	
D 23P P-CARD EXP PAYMENT TO BANK (MANUAL SYS)		1003	
D 23S EXPENDITURE INTERAGENCY EFT - 2ND AGY GL2203 DUE T		1003	
D 23X EXPENDITURE REVERSAL FOR OFFSET PAYMENTS		1003	
D 230 EXPENDITURE NOT ENCUMBERED		1003	
D 233 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED		1003	
D 235 P-CARD EXPENDITURE PREV ENC, VEN REQ		2105	

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE
GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****		*****		*****
		D 236	EXPENDITURE PREVIOUSLY ENCUMBERED	1003
		D 237	P-CARD EXPENDITURE PREV ENC, NO VEN REQ	2105 06/30/05
		D 24A	INTRA-AGENCY EXPENDITURE (NO VP POST) (OFFSET TO 1	1003
		D 24B	INTRA-AGENCY EXPENDITURE (VP POST) (OFFSET TO 17A)	1003
		D 24P	PAYMENT OF PY PERSI EMPLOYER CONTRIBUTION - EIS RE	1003
		D 24R	PAYMENT OF INTERAGY JOINT CONTRACT TO REIMB PMT AG	1003
		D 24T	PAYMENT OF DEPT OF LABOR SEIZURE TO GL2403	1003
		D 24X	PAYMENT OF OFFSET TO DOL AND/OR TAX	1003
		D 240	PAYMENT OF INTERAGY BILL NOT ENC (DUE TO)	1003
		D 241	PAYMENT OF INTERAGY BILL PREV ENC (DUE TO)	1003
		D 256	STO TRANSFER OF CASH/EXPEND FROM ESCROW TO REDEEM	2609
		D 257	EXPENDITURE FOR ESCROW DEPOSIT LIABILITY	2406
		D 258	EXP FOR EFT THROUGH THE TREASURER'S OFFICE	1003
		D 260	EXP FOR EFT THRU STO & PMT OF DUE TO OTHER ENTITIE	1003
		D 269	PAYROLL EXPENDITURE ADJ - POST PMT	1003
		D 27B	EXPENDITURE ADJ - POST PMT (VP POST)	1003
		D 27C	ENCUMBRANCE EXPENDITURE ADJ - POST PMT (VP POST)	1003
		D 27Y	P-CARD EXP ADJ - POST PMT (VP POST - MANUAL SYS)	1003 12/01/16
		D 27Z	P-CARD ENC EXP ADJ - POST PMT (VP POST - MANUAL SY	1003 12/01/16
		D 271	EXPENDITURE ADJ - POST PMT (NO VP POST - COST DIST	1003
		D 273	ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST	1003
		D 28B	UNIV EXPENDITURE FOR CASUAL LABOR	1003
		D 28C	DOL EXPENDITURE AND DECREASE OF US TREASURY CASH	1004
		D 28E	UNIV EXPENDITURE FOR CASUAL LABOR - EFT	1003
		D 282	EXPENDITURE NOT ENCUMBERED (NO VEN NO. REQ)	1003
		D 29C	SIF RECORD EXPENDITURE VOUCHER (SIF MANUAL WNT)	1003
		D 291	SCO EXPEND VOUCHER NOT ENC-MANUAL WARRANT	1003
		D 292	SCO EXPEND VOUCHER PREV PRE-ENC MANUAL WARRANT	1003
		D 293	SCO EXPEND VOUCHER PREV ENCUMBERED-MAN WARRANT	1003
		D 299	SCO EXPENDITURE-NO VENDOR NUMBER-MANUAL WARRANT	1003
		D 326	GROSS PAYFRINGE BENEFITS - OPER FUND (AUTOMATED)	1003
		D 445	ADVANCE TO A SUBGRANTEE - WARRANT	1003
		D 455	REIMBURSEMENTS TO A SUBGRANTEE - WARRANT	1003
		D 735	EXPENDITURES FOR SIGHT DRAFTS REIMBURSED	1003
		D 738	H&W EXPENDITURES FOR SIGHT DRAFTS REIMBURSED	1003
		D 760	PHD EXP AND REDUCE ACCTS RCVBL (SUBSID POST - NON-	1304
		D 762	RECORD EXPENDITURES AND ACCRUE OTHER LIABILITIES	2304 03/24/08
		C A22	GRS ADJUSTMENT TO EXPENDITURES-CR	
		C A72	GRS REVERSAL TO EXPENDITURES-CR	
		C 10P	THIRD PARTY PAYROLL REIMBURSEMENT	1003
		C 10R	THIRD PARTY EXPENDITURE REIMBURSEMENT	1003
		C 105	REFUND FROM VENDOR FOR CUR YR OVERPAYMENT	1003
		C 15M	COLLECTION OF THIRD PARTY RECOVERY	1003
		C 2PA	PRG INC EXP ADJ-REVERSE PMT (VP POST-PROG INCOME)	1003
		C 2P0	PRG INC EXP ADJ-REVERSE PMT (NO VP POST-PROGRAM IN	1003
		C 221	TRAVEL EXPENSES-TRAVEL EXPRESS (FROM TE APPLICATIO	2210



CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE	25
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE		
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE		
*****		*****		*****	
	C 268	PAYROLL EXPENDITURE ADJ - REVERSE PMT	1003		
	C 27A	EXPENDITURE ADJ - REVERSE PMT (VP POST)	1003		
	C 27N	NON-STARS PUBLIC AGENCY JOINT CONTRACT BILLING	1505		
	C 27R	NEW INTERAGENCY JOINT CONTRACT BILLING DFM RELEASE	1502		
	C 27S	ADJUST INTERAGENCY JOINT CONTRACT BILLING DFM RELE	1502		
	C 27X	P-CARD EXP ADJ - REVERSE PMT (VP POST - MANUAL SYS	1003		01/05/17
	C 270	EXPENDITURE ADJ - REVERSE PMT (NO VP POST - COST D	1003		
	C 29E	REVERSE TC29C DOES NOT HIT WARRANT WRITE (SIF)	1003		05/18/16
	C 347	SCO LOAD PURGED FORGED WARRANT - VP POST	1003		
	C 348	SCO LOAD PURGED FORGED WARRANT - NO VP POST	1003		
	C 771	RECORD DEC TO EXPENDITURES AND DEC TO OTHERLIAB CL	2409		03/01/08
4250	LOSS				
	D A10	GRS ADJUSTMENT TO LOSSES (INCREASE)			
	D A60	GRS REVERSAL TO LOSSES - DEBIT			
	D 8FK	LOSS ON DISP - DR LOSS & CR ASSET - PROP			
	D 8GK	LOSS ON DISP - DR LOSS & CR ASSET - 0700			
	C A30	GRS ADJUSTMENT TO LOSSES - CR			
	C A80	GRS REVERSAL TO LOSSES - CR			
4300	ENCUMBRANCES				
	D A03	GRS ADJUSTMENT TO ENCUMBRANCES-DEBIT			06/30/04
	D A53	GRS REVERSAL TO ENCUMBRANCES-DEBIT			06/30/04
	D A54	GRS REVERSAL TO ENCUMBRANCES-DEBIT-SYSTEM GENERATE	3102		
	D 215	ENCUMBRANCE NOT PREV. PRE-ENCUMBERED	3001		
	D 218	ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED	3001		
	D 220	ADJUST AN ENCUMBRANCE	3001		
	D 304	SCO PY ADJ - PY ENCUMBRANCE DECREASED BY TC220	3001		
	D 305	SCO PY ADJ - PY ENCUMBRANCE CANCEL OR FINAL IN ERR	3001		
	D 610	SCO LOAD PRIOR YEAR ENCUMBRANCE BALANCES	3001		
	D 617	NEW FY LOAD PY ENCUMBR & APPN BAL-DF AP OF POST-FY	3102		
	C A23	GRS ADJUSTMENT TO ENCUMBRANCES-CR			06/30/04
	C A73	GRS REVERSAL TO ENCUMBRANCES-CR			06/30/04
	C A74	GRS REVERSAL TO ENCUMBRANCES-CR-SYSTEM GENERATED	3102		
	C A85	GRS REVERSAL TO ENCUMBRANCES-CR			06/30/04
	C 2PC	PRG INCOME ENCUMBR ADJ-POST PMT (VP POST-PRG INCOM	3001		
	C 2PK	PRG INC PMT OF INTERAGY BILL PREV ENC (DUE TO-PROG	3001		
	C 2P3	PRG INC ENC EXP ADJ - POST PMT (NO VP POST-PGM INC	3001		
	C 2P6	PROGRAM INCOME EXPENDITURE PREVIOUSLY ENCUMBERED	3001		
	C 225	CANCEL AN ENCUMBRANCE	3001		
	C 235	P-CARD EXPENDITURE PREV ENC, VEN REQ	3001		
	C 236	EXPENDITURE PREVIOUSLY ENCUMBERED	3001		
	C 237	P-CARD EXPENDITURE PREV ENC, NO VEN REQ	3001		06/30/05
	C 241	PAYMENT OF INTERAGY BILL PREV ENC (DUE TO)	3001		
	C 27C	ENCUMBRANCE EXPENDITURE ADJ - POST PMT (VP POST)	3001		
	C 27Z	P-CARD ENC EXP ADJ - POST PMT (VP POST - MANUAL SY	3001		12/01/16

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE	26
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE		
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE		
*****		*****		*****	
	C 273 ENCUMBRANCE EXP ADJ - POST PMT (NO VP POST - COST	3001			
	C 293 SCO EXPEND VOUCHER PREV ENCUMBERED-MAN WARRANT	3001			
4350 GAIN					
	D A11 GRS ADJUSTMENT TO GAIN (DECREASE)				
	D A61 GRS REVERSAL TO GAIN - DEBIT				
	C A31 GRS ADJUSTMENT TO GAIN CR				
	C A81 GRS REVERSAL TO GAIN-CR				
	C 8FL GAIN ON DISP - DR ASSET & CR GAIN ON DISPOSITION -				
	C 8GL GAIN ON DISP - DR ASSET & CR GAIN ON DISPOSITION -				
4500 GAAP REVENUES					
	D A40 GRS ADJUSTMENT TO GAAP REVENUES-DEBIT				
	D A47 GRS REVERSAL TO GAAP REVENUES-DEBIT				
	D 8FF DISPOSAL - DR GAAP REV & CR ASSET - PROP				
	D 8GF DISPOSAL - DR GAAP REV & CR ASSET - 0700				
	D 951 ADJUST OPERATING FILE POST	9999	12/09/08		
	C A41 GRS ADJUSTMENT TO GAAP REVENUES- CR				
	C A46 GRS REVERSAL TO GAAP REVENUES- CR				
	C 15C DEQ CAPITALIZED INTEREST ON LOAN RECEIVABLE	1306			
	C 8FJ DONATION - ERRORS OUT - RESET TO 8FQ		12/01/01		
	C 8FQ DONATION - DR ASSET & CR GAAP REV - PROP				
	C 8GJ DONATION - ERRORS OUT - RESET TO 8GQ		12/01/01		
	C 8GQ DONATION - DR ASSET & CR GAAP REV - 0700				
4600 GAAP EXPENSES					
	D A05 GRS ADJUSTMENT TO GAAP EXPENSES-DEBIT				
	D A55 GRS REVERSAL TO GAAP EXPENSES-DEBIT				
	D 15M COLLECTION OF THIRD PARTY RECOVERY	1303			
	D 192 CREDIT CARD PROVIDER CONVENIENCE FEES	4100			
	D 238 RECORD/LIQUIDATE CONTRACTS PAYABLE	2501	03/25/08		
	D 279 EXPIRED PORTION OF PREPAID EXPENSES	1601			
	D 28W WRITE OFF LOANS/NOTES RECEIVABLE - GAAP EXPENSE	3000			
	D 431 ACCRUALS - PROJECT & GRANT	2304			
	D 450 RECLASSIFY SUBGR ADV AS SUBGR EXP	1153			
	D 768 RECORD GAAP EXPENSES, REDUCE ACCOUNTS RECEIVABLE O	1304	03/21/08		
	D 780 RECORD ACCRUED EXPENSE FOR CONTINGENT LIABILITY	2703	03/01/08		
	D 8FG CY DEPREC OR 230R - DR GAAP EXP & CR ASSET OR DEPR				
	D 8FN REMOVE CY DEPREC - DR GAAP EXP & CR ASSET - PROP				
	D 8GG CY DEPREC OR 230R - DR GAAP EXP & CR ASSET OR DEPR				
	D 8GN REMOVE CY DEPREC - DR GAAP EXP & CR ASSET - 0700				
	D 8W6 REDUCE WIP FROM PROPRIETARY FUND TYPE	1810	10/30/08		
	D 897 REMOVE WIP & GAAP EXPENSE - 0700	1810	10/30/08		
	D 898 REMOVE WIP & GAAP EXP - OF FILE	1810	10/30/08		
	C A25 GRS ADJUSTMENT TO GAAP EXPENSES - CR				
	C A75 GRS REVERSAL TO GAAP EXPENSES - CR				

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****PAGE 27*****				
4650	OTHER SOURCES	C 12M	POTENTIAL THIRD PARTY RECOVERY	1303
		C 260	EXP FOR EFT THRU STO & PMT OF DUE TO OTHER ENTITIE	2203
		C 278	PREPAID EXPENSES	1601
		C 445	ADVANCE TO A SUBGRANTEE - WARRANT	1153
		C 5F2	RECORD RECEIPT OF ROUNDING DIFFERENCES IN GEN FUND	1003 10/29/08
		C 8FD	CY ACQ OR REMOVAL - DR ASSET & CR GAAP EXP - PROP	
		C 8GD	CY ACQ OR REMOVAL - DR ASSET & CR GAAP EXP - 0700	
		C 895	RECORD ACQ OF WIP & GAAP EXPENSE - 0700	1810 10/30/08
		C 896	RECORD ACQ OF WIP & GAAP EXP - OF FILE	1810 10/30/08
		D A13	GRS ADJUSTMENT - OTHER SOURCES - DR	06/30/04
		D A39	GRS REVERSAL TO OTHER SOURCES - DEBIT	
		D A63	GRS REVERSAL - OTHER SOURCES - DR	06/30/04
		C A33	GRS ADJUSTMENT - OTHER SOURCES - CREDIT	06/30/04
		C A37	GRS REVERSAL TO OTHER SOURCES - CREDIT	
		C A83	GRS REVERSAL - OTHER SOURCES - CREDIT	06/30/04
		C 10G	ITD CASH RECEIPT FROM GARVEE BONDS	1003
4660	OTHER USES	D A14	GRS ADJUSTMENT - OTHER USES - DR	06/30/04
		D A38	GRS REVERSAL TO OTHER USES - DEBIT	
		D A64	GRS REVERSAL - OTHER USES - DR	06/30/04
		C A34	GRS ADJUSTMENT - OTHER USES - CREDIT	06/30/04
		C A36	GRS REVERSAL TO OTHER USES - CREDIT	
		C A84	GRS REVERSAL - OTHER USES - CREDIT	06/30/04
4700	OPERATING TRANSFERS IN	D AT1	GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT	3102 06/30/13
		D AT3	GRS REVERSAL TO OPERATING TRANSFERS IN	3102 06/30/13
		D AT5	GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT	3202 06/30/13
		D AT7	GRS REVERSAL TO OPERATING TRANSFERS IN	3202 06/30/13
		D A06	GRS ADJUSTMENT TO OPERATING TRANSFERS IN-DEBIT	
		D A56	GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT	
		C A26	GRS ADJUSTMENT TO OPERATING TRANSFERS IN	
		C A76	GRS REVERSAL TO OPERATING TRANSFERS IN	
		C 20B	PHD OPERATING TRANSFER IN	1003 09/16/20
		C 453	RECORD OPERATING TRANSFERS IN GRANT/PROJ - ADVANCE	1003 11/01/04
		C 454	OPERATING TRANSFER IN - PROJECT & GRANT - RECEIPTS	1003
		C 551	TRNSFR IN OF MONIES FROM ONE AGENCY TO ANOTHER	1003
		C 553	OPERATING TRANSFER IN BETWEEN FUNDS	1003
		C 558	DOL OPERATING TRANSFER IN FROM US TREASURY CASH	1004
4725	CAPITAL ASSET TRANSFER IN	D A42	GRS REVERSAL TO CAPITAL ASSETS TRANSFER IN-DEBIT	
		D 8A2	TRANSFER IN BUILDING - CREDIT ACCUM DEPRECIATION	1720 10/30/08

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
*****PAGE 28*****				
4750	CAPITAL ASSET TRANSFER OUT	D 8A3	1735	10/30/08
		D 8A4	1760	10/30/08
		C A44		
		C 562	1003	
		C 8FB		
		C 8GB		
4750	CAPITAL ASSET TRANSFER OUT	D A12		
		D A43		
		D A62		06/30/04
		D 563	1003	
		D 8FH		
		D 8GH		
		D 8GR	3002	10/01/12
		D 8GS	3002	
		D 8GT	3002	
		D 8GU	3002	
		D 865	3202	
		D 866	3202	
		D 867	3202	10/01/12
		D 868	3202	
		C A32		06/30/04
		C A45		
		C A82		
4800	OPERATING TRANSFERS OUT	D A07		
		D A57		
		D 20C	1003	09/16/20
		D 452	1003	
		D 549	1003	
		D 550	1003	
		D 552	1003	
		D 555	1003	
		D 557	1004	
		D 560	1203	12/22/08
		C AT2	3102	06/30/13
		C AT4	3102	06/30/13
		C AT6	3202	06/30/13
		C AT8	3202	06/30/13
		C A27		
		C A77		
4900	STATUTORY TRANSFERS IN	D A08		

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE	29
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE	
*****		*****		*****
	D A58 GRS REVERSAL TO STATUTORY TRANSFERS IN-DR			
	C A28 GRS ADJUSTMENT TO STATUTORY TRANSFERS IN - CR			
	C A78 GRS REVERSAL TO STATUTORY TRANSFERS IN-CR			
	C 371 STATUTORY TRANSFER IN (SCO ONLY)-FILE FIX ONLY	1003		
	C 399 STATUTORY TRANSFER IN (SCO ONLY)	1003		
4950 STATUTORY TRANSFERS OUT				
	D A09 GRS ADJUSTMENT TO STATUTORY TRANSFERS OUT-DR			
	D A59 GRS REVERSAL TO STATUTORY TRANSFERS OUT-DR			
	D 370 STATUTORY TRANSFER OUT (SCO ONLY)-FILE FIX ONLY	1003		
	D 398 STATUTORY TRANSFER OUT (SCO ONLY)	1003		
	C A29 GRS ADJUSTMENT TO STATUTORY TRANSFERS OUT-CR			
	C A79 GRS REVERSAL TO STATUTORY TRANSFERS OUT-CR			
4980 GRS CLEARING ACCOUNT				
	D AB1 RECLASSIFY GENERAL LEDGER ACCOUNT - CREDIT			
	D AL1 RECLASSIFY GLA - CREDIT - REVERSAL TC.			
	D AZ1 OPEN GRS GENERAL LEDGER ACCOUNT - CREDIT			
	C AA1 RECLASSIFY GENERAL LEDGER ACCOUNT - DEBIT			
	C AK1 RECLASSIFY GLA - DEBIT - REVERSAL TC			
	C AY1 OPEN GRS GENERAL LEDGER ACCOUNT - DEBIT			
	C G71 RECLASSIFY GLA - DEBIT - REVERSAL TC			
5000 BUDGETARY CLEARING				
	D 010 ORIGINAL APPROPRIATION	5010		
	D 012 PRIOR YEAR REAPPROPRIATION (USUALLY FYE)	5010		
	D 015 SUPPLEMENTAL APPROPRIATION	5010		
	D 025 NON-COGNIZABLE FUNDS APPROPRIATION	5010		
	D 027 RECEIPT TO APPROPRIATION	5010		
	D 030 OBJECT TRANSFER OF APPROPRIATION BETWEEN OBJECT LE	5010		
	D 031 ACTIVITY TRANSFER OF APPROPRIATION BETWEEN FUNCTIO	5010		
	D 060 ORIGINAL APPROPRIATION & ANNUAL ALLOCATION	5010		01/07/09
	D 060 ORIGINAL APPROPRIATION & ANNUAL ALLOCATION	5065		01/07/09
	D 061 FIRST QUARTER ALLOCATION	5065		
	D 062 SECOND QUARTER ALLOCATION	5065		
	D 063 THIRD QUARTER ALLOCATION	5065		
	D 064 FOURTH QUARTER ALLOCATION	5065		
	D 065 NON-COGNIZABLE FUNDS ALLOCATION	5065		
	D 068 OBJECT TRANSFER OF ALLOCATIONS BETWEEN OBJECT LEVE	5065		
	D 069 ACTIVITY TRANSFER OF ALLOCATIONS BETWEEN FUNCTIONS	5065		
	D 080 EXP FINANCIAL PLAN ONLY	5070		
	D 081 ACTIVITY TRANSFER OF ALLOC & FINANCIAL PLAN-BUDGET	5065		
	D 081 ACTIVITY TRANSFER OF ALLOC & FINANCIAL PLAN-BUDGET	5070		
	D 082 OBJECT TRANSFER OF ALLOC & FINANCIAL PLAN -OBJECT	5065		
	D 082 OBJECT TRANSFER OF ALLOC & FINANCIAL PLAN -OBJECT	5070		
	D 083 NON-COGNIZABLE EXP FINANCIAL PLAN/ALLOC	5065		

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

\*\*\*\*\*PAGE 30

GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION	OFFSET GL ACCT	TRANS-CODE END DATE
*****			
	D 083	NON-COGNIZABLE EXP FINANCIAL PLAN/ALLOC	5070
	D 085	EXP FINANCIAL PLAN & ANNUAL ALLOCATION	5070
	D 085	EXP FINANCIAL PLAN & ANNUAL ALLOCATION	5065
	D 090	EXPENDABLE BUDGET-PROJECT	5080
	D 091	BILLABLE BUDGET - PROJECT	5080
	D 304	SCO PY ADJ - PY ENCUMBRANCE DECREASED BY TC220	5010
	D 305	SCO PY ADJ - PY ENCUMBRANCE CANCEL OR FINAL IN ERR	5010
	D 400	BILLABLE BUDGET-GRANT	5075
	D 405	EXPENDABLE BUDGET-GRANT	5075
	D 406	EXPENDABLE BUDGET-PROJECT & GRANT	5075
	D 406	EXPENDABLE BUDGET-PROJECT & GRANT	5080
	D 415	BILLABLE BUDGET-SUBGRANTEE	5076
	D 420	EXPENDABLE BUDGET-SUBGRANTEE	5076
	D 43M	RCPT OF REV & INCR EXP BUD-PROJ & GRANT	5080
	D 610	SCO LOAD PRIOR YEAR ENCUMBRANCE BALANCES	5010
	D 617	NEW FY LOAD PY ENCUMBR & APPN BAL-DF AP OF POST-FY	5010
	D 618	NEW FY LOAD PY ENCUMBR ALLOCATION BALANCES - FYE O	5065
	D 622	NEW FY LOAD PY PRE-ENCUMBR - ALLOC POST - FYE ONLY	5065
	C 017	CLOSE CURRENT YEAR REAPPROPRIATION (USUALLY FYE)	5010
	C 019	GOVERNOR'S HOLDBACK OF AN APPROPRIATION	5010
	C 019	GOVERNOR'S HOLDBACK OF AN APPROPRIATION	5065
	C 021	REVERSION OF AN APPROPRIATION (USUALLY FYE)	5010
	C 022	BOARD OF EXAMINER'S REDUCTION OF AN APPROPRIATION	5010
	C 022	BOARD OF EXAMINER'S REDUCTION OF AN APPROPRIATION	5065
	C 070	REVENUE PLAN (ESTIMATED REVENUE)	5085
*****			
5010 APPROPRIATIONS			
	D 017	CLOSE CURRENT YEAR REAPPROPRIATION (USUALLY FYE)	5000
	D 019	GOVERNOR'S HOLDBACK OF AN APPROPRIATION	5000
	D 021	REVERSION OF AN APPROPRIATION (USUALLY FYE)	5000
	D 022	BOARD OF EXAMINER'S REDUCTION OF AN APPROPRIATION	5000
	C 010	ORIGINAL APPROPRIATION	5000
	C 012	PRIOR YEAR REAPPROPRIATION (USUALLY FYE)	5000
	C 015	SUPPLEMENTAL APPROPRIATION	5000
	C 025	NON-COGNIZABLE FUNDS APPROPRIATION	5000
	C 027	RECEIPT TO APPROPRIATION	5000
	C 030	OBJECT TRANSFER OF APPROPRIATION BETWEEN OBJECT LE	5000
	C 031	ACTIVITY TRANSFER OF APPROPRIATION BETWEEN FUNCTIO	5000
	C 060	ORIGINAL APPROPRIATION & ANNUAL ALLOCATION	5000
	C 304	SCO PY ADJ - PY ENCUMBRANCE DECREASED BY TC220	5000
	C 305	SCO PY ADJ - PY ENCUMBRANCE CANCEL OR FINAL IN ERR	5000
	C 610	SCO LOAD PRIOR YEAR ENCUMBRANCE BALANCES	5000
	C 617	NEW FY LOAD PY ENCUMBR & APPN BAL-DF AP OF POST-FY	5000
*****			
5065 ALLOCATIONS			
	D 019	GOVERNOR'S HOLDBACK OF AN APPROPRIATION	5000

01/07/09

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE	31
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE		
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE		
*****		*****		*****	
	D 022 BOARD OF EXAMINER'S REDUCTION OF AN APPROPRIATION	5000			
	C 060 ORIGINAL APPROPRIATION & ANNUAL ALLOCATION	5000	01/07/09		
	C 061 FIRST QUARTER ALLOCATION	5000			
	C 062 SECOND QUARTER ALLOCATION	5000			
	C 063 THIRD QUARTER ALLOCATION	5000			
	C 064 FOURTH QUARTER ALLOCATION	5000			
	C 065 NON-COGNIZABLE FUNDS ALLOCATION	5000			
	C 068 OBJECT TRANSFER OF ALLOCATIONS BETWEEN OBJECT LEVE	5000			
	C 069 ACTIVITY TRANSFER OF ALLOCATIONS BETWEEN FUNCTIONS	5000			
	C 081 ACTIVITY TRANSFER OF ALLOC & FINANCIAL PLAN-BUDGET	5000			
	C 082 OBJECT TRANSFER OF ALLOC & FINANCIAL PLAN -OBJECT	5000			
	C 083 NON-COGNIZABLE EXP FINANCIAL PLAN/ALLOC	5000			
	C 085 EXP FINANCIAL PLAN & ANNUAL ALLOCATION	5000			
	C 618 NEW FY LOAD PY ENCUMBR ALLOCATION BALANCES - FYE O	5000			
	C 622 NEW FY LOAD PY PRE-ENCUMBR - ALLOC POST - FYE ONLY	5000			
5070 FINANCIAL PLANS					
	C 080 EXP FINANCIAL PLAN ONLY	5000			
	C 081 ACTIVITY TRANSFER OF ALLOC & FINANCIAL PLAN-BUDGET	5000			
	C 082 OBJECT TRANSFER OF ALLOC & FINANCIAL PLAN -OBJECT	5000			
	C 083 NON-COGNIZABLE EXP FINANCIAL PLAN/ALLOC	5000			
	C 085 EXP FINANCIAL PLAN & ANNUAL ALLOCATION	5000			
5075 GRANT BUDGET					
	D 446 MOVE PY REFUND FROM RCPTS TO CASH EXP FOR GP/PJ ON	5075			
	D 900 SCO PY ADJ - BILL & EXP BUDGET - GRANT	5075	02/01/13		
	D 901 SCO PY ADJ - AMT BILLED - PROJ & GRT, NO UNCOLL BI	5080	02/01/13		
	D 902 SCO PY ADJ - RCPTS/COLL - GRANT	5075	02/01/13		
	D 903 SCO PY ADJ - PRE-ENC - GRANT (FYE ONLY)	5075			
	D 905 SCO PY ADJ - EXPEND BUDGET - GRANT	5075	02/01/13		
	D 906 SCO PY ADJ - ENCUMBRANCES - PROJECT & GRANT	5075	02/01/13		
	D 907 SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT	5075	02/01/13		
	D 910 SCO PY ADJ - CASH EXPENDITURES - GRANT	5075	02/01/13		
	D 920 SCO PY ADJ - BILL & EXP BUDGET - GRANT & SUBGRANTE	5075	02/01/13		
	D 921 SCO PY ADJ - AMT BILLED & UNCOLL - GRANT & SUBGRAN	5075	02/01/13		
	D 922 SCO PY ADJ - RCPTS/COLL - GRANT & SUBGRANTEE	5075	02/01/13		
	D 923 SCO PY ADJ - ADJUST UNITS EXPENDED ON GRT/PROJ FIL	5075	02/01/13		
	D 930 SCO PY ADJ - CASH EXPENDITURES - GRANT & SUBGRANTE	5075	02/01/13		
	C 400 BILLABLE BUDGET-GRANT	5000			
	C 405 EXPENDABLE BUDGET-GRANT	5000			
	C 406 EXPENDABLE BUDGET-PROJECT & GRANT	5000			
	C 446 MOVE PY REFUND FROM RCPTS TO CASH EXP FOR GP/PJ ON	5075			
	C 900 SCO PY ADJ - BILL & EXP BUDGET - GRANT	5075	02/01/13		
	C 902 SCO PY ADJ - RCPTS/COLL - GRANT	5075	02/01/13		
	C 903 SCO PY ADJ - PRE-ENC - GRANT (FYE ONLY)	5075			
	C 905 SCO PY ADJ - EXPEND BUDGET - GRANT	5075	02/01/13		

CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

\*\*\*\*\*PAGE 32

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE		OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO	DESCRIPTION	GL ACCT	END DATE
*****					
		C 906	SCO PY ADJ - ENCUMBRANCES - PROJECT & GRANT	5075	02/01/13
		C 907	SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT	5075	02/01/13
		C 910	SCO PY ADJ - CASH EXPENDITURES - GRANT	5075	02/01/13
		C 920	SCO PY ADJ - BILL & EXP BUDGET - GRANT & SUBGRANTE	5075	02/01/13
		C 921	SCO PY ADJ - AMT BILLED & UNCOLL - GRANT & SUBGRAN	5075	02/01/13
		C 922	SCO PY ADJ - RCPTS/COLL - GRANT & SUBGRANTEE	5075	02/01/13
		C 923	SCO PY ADJ - ADJUST UNITS EXPENDED ON GRT/PROJ FIL	5075	02/01/13
		C 930	SCO PY ADJ - CASH EXPENDITURES - GRANT & SUBGRANTE	5075	02/01/13

5076 SUBGRANTEE BUDGET

D 912	SCO PY ADJ - BILL & EXP BUDGET - SUBGRANTEE	5076	02/01/13
D 913	SCO PY ADJ - AMT BILLED & UNCOLL - SUBGRANTEE	5076	02/01/13
D 914	SCO PY ADJ - RCPTS/COLL - SUBGRANTEE	5076	02/01/13
D 915	SCO PY ADJ - EXPEND BUDGET - SUBGRANTEE	5076	02/01/13
D 919	SCO PY ADJ - CASH EXPENDITURES - SUBGRANTEE	5076	02/01/13
D 920	SCO PY ADJ - BILL & EXP BUDGET - GRANT & SUBGRANTE	5076	02/01/13
D 921	SCO PY ADJ - AMT BILLED & UNCOLL - GRANT & SUBGRAN	5076	02/01/13
D 922	SCO PY ADJ - RCPTS/COLL - GRANT & SUBGRANTEE	5076	02/01/13
D 930	SCO PY ADJ - CASH EXPENDITURES - GRANT & SUBGRANTE	5076	02/01/13
C 415	BILLABLE BUDGET-SUBGRANTEE	5000	
C 420	EXPENDABLE BUDGET-SUBGRANTEE	5000	
C 912	SCO PY ADJ - BILL & EXP BUDGET - SUBGRANTEE	5076	02/01/13
C 913	SCO PY ADJ - AMT BILLED & UNCOLL - SUBGRANTEE	5076	02/01/13
C 914	SCO PY ADJ - RCPTS/COLL - SUBGRANTEE	5076	02/01/13
C 915	SCO PY ADJ - EXPEND BUDGET - SUBGRANTEE	5076	02/01/13
C 919	SCO PY ADJ - CASH EXPENDITURES - SUBGRANTEE	5076	02/01/13
C 920	SCO PY ADJ - BILL & EXP BUDGET - GRANT & SUBGRANTE	5076	02/01/13
C 921	SCO PY ADJ - AMT BILLED & UNCOLL - GRANT & SUBGRAN	5076	02/01/13
C 922	SCO PY ADJ - RCPTS/COLL - GRANT & SUBGRANTEE	5076	02/01/13
C 930	SCO PY ADJ - CASH EXPENDITURES - GRANT & SUBGRANTE	5076	02/01/13

5080 PROJECT BUDGET

D 446	MOVE PY REFUND FROM RCPTS TO CASH EXP FOR GP/PJ ON	5080	
D 906	SCO PY ADJ - ENCUMBRANCES - PROJECT & GRANT	5080	02/01/13
D 907	SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT	5080	02/01/13
D 923	SCO PY ADJ - ADJUST UNITS EXPENDED ON GRT/PROJ FIL	5080	02/01/13
C 090	EXPENDABLE BUDGET-PROJECT	5000	
C 091	BILLABLE BUDGET - PROJECT	5000	
C 406	EXPENDABLE BUDGET-PROJECT & GRANT	5000	
C 43M	RCPT OF REV & INCR EXP BUD-PROJ & GRANT	5000	
C 446	MOVE PY REFUND FROM RCPTS TO CASH EXP FOR GP/PJ ON	5080	
C 901	SCO PY ADJ - AMT BILLED - PROJ & GRT, NO UNCOLL BI	5075	02/01/13
C 906	SCO PY ADJ - ENCUMBRANCES - PROJECT & GRANT	5080	02/01/13
C 907	SCO PY ADJ - ACCRUED EXPEND - PROJECT & GRANT	5080	02/01/13
C 923	SCO PY ADJ - ADJUST UNITS EXPENDED ON GRT/PROJ FIL	5080	02/01/13



CONTROL AGENCY (000)  
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
 AS OF 07/21/21

*****		*****		PAGE	33
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	TRANS-CODE		
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE		
*****		*****		*****	
5085	ESTIMATED REVENUES				
	D 070 REVENUE PLAN (ESTIMATED REVENUE)	5000			
5091	UNITS BUDGETED				
	C 093 UNITS BUDGETED - PROJECT & GRANT	5095			
	C 094 UNITS BUDGETED - GRANT	5095			
	C 095 UNITS BUDGETED - PROJECT	5095			
5092	UNITS EXPENDED				
	D 096 UNITS EXPENDED - PROJECT	5095	06/30/04		
	D 444 UNITS EXPENDED - GRANT	5095			
	D 460 UNITS EXPENDED - PROJECT & GRANT	5095			
	D 461 UNITS EXPENDED - PROJECTS	5095	06/30/04		
5095	UNITS OFFSET				
	D 093 UNITS BUDGETED - PROJECT & GRANT	5091			
	D 094 UNITS BUDGETED - GRANT	5091			
	D 095 UNITS BUDGETED - PROJECT	5091			
	C 096 UNITS EXPENDED - PROJECT	5092	06/30/04		
	C 444 UNITS EXPENDED - GRANT	5092			
	C 460 UNITS EXPENDED - PROJECT & GRANT	5092			
	C 461 UNITS EXPENDED - PROJECTS	5092	06/30/04		
5100	PRE-ENCUMBRANCES				
	D 210 PRE-ENCUMBRANCE	5110			
	D 211 ADJUST A PRE-ENCUMBRANCE	5110			
	D 621 NEW FY LOAD PY PRE-ENCUMBR - DF AP OF POST - FYE O	5110			
	C 2PP PRG INC EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	5110			
	C 213 CANCEL A PRE-ENCUMBRANCE	5110			
	C 218 ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED	5110			
	C 233 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	5110			
	C 292 SCO EXPEND VOUCHER PREV PRE-ENC MANUAL WARRANT	5110			
5110	RESERVE FOR PRE-ENCUMBRANCES				
	D 2PP PRG INC EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	5100			
	D 213 CANCEL A PRE-ENCUMBRANCE	5100			
	D 218 ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED	5100			
	D 233 EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	5100			
	D 292 SCO EXPEND VOUCHER PREV PRE-ENC MANUAL WARRANT	5100			
	C 210 PRE-ENCUMBRANCE	5100			
	C 211 ADJUST A PRE-ENCUMBRANCE	5100			
	C 621 NEW FY LOAD PY PRE-ENCUMBR - DF AP OF POST - FYE O	5100			
5200	STATISTICS				
	D 701 STATISTICS INPUT	5201	03/25/08		

CONTROL AGENCY (000)  
GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE  
AS OF 07/21/21

GENERAL-LEDGER-ACCOUNT		D TRANSACTION-CODE	OFFSET	TRANS-CODE
NO	DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
5201	STATISTICS OFFSET			
		C 701 STATISTICS INPUT	5200	03/25/08
5205	BORROWING LIMIT			
		C 199 BORROWING LIMIT SETUP	1003	
9998	TRANSACTION CLEARING			
		D 764 RECORD DUE TO OTHER FUNDS AND INCREASE TRANS. CLEA	2202	03/24/08
		D 765 RECORD OTHER ACCRUED LIABILITIES AND INC TRANS CLE	2304	03/24/08
		D 767 RECORD OTHER TAXES PAYABLE AND INC TRANSACTION CLE	2110	03/01/08
		D 778 DEPOSIT LIABILITY FOR CASH RECEIVED (USE W/766)	2407	03/25/08
		C 766 RECORD A/R OTHER AND DECREASE TRANSACTION CLEARING	1304	03/21/08
		C 777 REC INC TO OTHER ASSETS AND REDUCE TRANS CLEARING	1910	03/01/08
		C 783 RECORD ACTUAL REINSURANCE	2304	03/24/08
9999	BEGINNING (START OF YEAR) BALANCES			
		D 602 NEW FY LOAD GL CREDIT BAL-NO DF OR SF GLA -FYE ONL		
		D 604 LOAD CREDIT BALANCE GLA-SUBSIDIARY FILE SUPPORT		08/27/01
		D 606 NEW FY LOAD GL CREDIT BAL-GLA WITH DOC FILE POSTIN		
		D 609 NEW FY LOAD GL CREDIT BAL - GLA WITH DF AND SF POS		
		D 620 LOAD CREDIT BALANCE GLA-GL FILE SUPPORT		
		D 934 NEW FY LOAD SUBSIDIARY FILE CREDIT BAL - FYE ONLY		
		D 950 ADJUST CASH CONTROL FILE POSTING TC 329	9999	12/09/08
		D 991 REDUCE SUBSIDIARY BALANCE - FIXED ASSET CONV		12/16/08
		C 601 NEW FY LOAD GL DEBIT BAL-NO DF OR SF GLA - FYE ONL		
		C 603 LOAD DEBIT BALANCE GLA-SUBSIDIARY FILE SUPPORT		08/27/01
		C 605 NEW FY LOAD GL DEBIT BAL-GLA WITH DOC FILE POSTING		
		C 608 NEW FY LOAD GL DEBIT BAL - GLA WITH DF AND SF POST		
		C 619 LOAD DEBIT BALANCE GLA-GL FILE SUPPORT		03/01/08
		C 933 NEW FY LOAD SUBSIDIARY FILE DEBIT BAL - FYE ONLY		
		C 950 ADJUST CASH CONTROL FILE POSTING TC 329	9999	12/09/08
		C 951 ADJUST OPERATING FILE POST	4500	12/09/08