

Volume No. 2—Classification & Coding Structure	TOPIC NO.	60103
Function No. 60100—CARS	TOPIC	TRANSACTION CODES
	DATE	July 2009

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Volume No. 2—Classification & Coding Structure	TOPIC NO.	60103
Function No. 60100—CARS	TOPIC	TRANSACTION CODES
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Overview

Introduction

Transaction codes are predefined, three-digit numbers coded on financial source documents to uniquely identify each accounting event.

Transaction codes are critical to the Commonwealth Accounting and Reporting System (CARS) because they:

- (1) Identify the General Ledger Accounts which each transaction will affect (that is, all debit-credit relationships), and
- (2) Identify specific edit tests which will be performed on each transaction (for example: coding requirements, check generation criteria, financial control logic).
- (3) Define the appropriate files to be updated for all transactions entering the system. CARS financial reports are generated from the various financial files. Therefore, the accuracy and meaningfulness of financial information is dependent upon the accuracy and consistency of entries established in the transaction code decision table.

Accordingly, it is extremely important for agencies to assign the proper transaction code to each accounting transaction (line item) submitted to CARS.

Use of transaction codes permits a single-transaction approach which essentially eliminates the need for making multiple entries to record a single accounting event.

Each of the different types of accounting events that occur in the normal operation of the state can be identified by a unique transaction code.

The Department of Accounts has the responsibility of establishing all transaction codes. Other users in the Commonwealth may be granted online inquiry access to this table.

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	DATE	July 2009

Transaction Code Tables

Transaction Code Listings

Each valid transaction code is presented on the following pages.

EXHIBIT 1 lists the transaction codes in numeric order, including the General Ledger Accounts (GLAs) debited and credited.

EXHIBIT 2 identifies the relationship between a given GLA and a transaction code. Agency staff may use this table to determine the appropriate transaction code if they know at least one of the GLAs impacted.

Descriptions are provided for each major component of the transaction code table presented in this section.

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Transaction Code Components

Number and Title A separate 3-digit numeric transaction code is established for every accounting event in relation to specific processing criteria. The transaction title identifies the purpose the transaction code is to fulfill and is an alpha-numeric thirty (30) position field.

General Ledger Accounts to be Posted As many as 4 pairs of general ledger accounts (GLAs) may be entered per transaction. The general ledger accounts must be entered in pairs unless the general ledger account edit indicator requires a general ledger account to be entered on input. If required by the edit indicator, one general ledger account must be entered in the transaction. All GLAs entered in the decision table must be established in the D14 descriptor table.

Transaction Edit Indicators Transaction edit indicators identify the data elements that are required (R), optional (Blank) or not allowed (N) for a specific transaction code.

Miscellaneous Indicators The checkwrite indicator specifies whether a disbursement will be produced by this transaction or that a disbursement has been created via another process.

Batch Types identify the batches in which a specific transaction code may be used. Up to ten batch types may be specified for each transaction code. All batch types entered must be on the D40 descriptor table.

EXHIBIT 1

**Commonwealth Accounting and Reporting System
Transaction Codes
As of July 1, 2009**

Edit Indicators: A = Agency CD = Current Document Funding Fiscal Year is
 C = Cost Code RD = Reference Document REQUIRED on all
 F = Fund R = Agency Reference Transactions.
 O = Object Code V = Voucher Number
 S = Revenue Source
 P = Program DD = Due Date
 N = Vendor Name I = Invoice Number
 D = Vendor Address PJ = Project
 FP = Fips Code

Edited Elements: R = Required data element
 N = Not allowed
Blank = Optional data element

Check Writing 0 = Non Disbursement Transaction
Indicators: 1 = CARS Automated Disbursement Generated
 2 = Disbursement Produced Other Than CARS Automated Check
 3 = Reduction of Net Amount of Disbursement

Batch Types: 2 = Travel A = Tax Advices
 3 = Vendor Payments D = Debit Memos
 4 = Interagency Transfers F = FAACS
 5 = DOA Journal Entry O = Agency Operating Plans
 6 = Agency Transaction Voucher P = Petty Cash
 7 = Deposit Certificate R = Revenue Refunds
 8 = Budget Transactions X = Vouchers with Vendor Remittance Coupons
 9 = Payroll

EXHIBIT 1

Commonwealth Accounting and Reporting System
Transaction Codes
As of July 1, 2009

Code	Title	GLA		Edit Indicators																Batch Types	
		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP		CWI
001	DEPOSIT CERTIFICATE REVENUE	101	961	R		R	N	R		N	N	R			N	N	N			0	7
002	DC-GLA<800 EXCEPT 105,557,719	101		R		R	N	N		N	N	R	N		N	N	N			0	7
003	DEPOSIT CERT- EXP REFUND	101	902	R		R	R	N	R	N	N	R	N		N	N	N			0	7
004	ORIGINAL ESTIMATED REVENUE	960	801	R		R	N	R	N	N	N	N	N			N	N			0	5 8
005	DC LOCAL TREASURER REVENUE	101		R		R	N	R	N	N	N	R	N		N	N	N	N	R	0	7 5
		710	961																		
006	DC GLA'S 719/964 ONLY	101		R		R	N	R	N	N	N	R	N		N	N	N			0	7
007	DEPOSIT LOCAL SALES TAX	101	557	R		R	N	N	N	N	N	R	N		N	N	N			0	7
008	ESTIMATED REVENUE REDUCTION	801	960	R		R	N	R	N	N	N	N	N			N	N			0	5 8
009	DC-BANK SRVC FEES-DOT USE ONLY	901	101	R		R	R	N	R	N	N	R	N		N	N	N			0	7
010	DC TRAVEL ADV REPAYMENT	101	105	R		R	N	N	N	N	N	R	R		N	N	N		N	0	7
011	DC-REVENUE ADJUSTMENT	961	101	R		R	N	R		N	N	R	N		N	N	N			0	7
012	DEPOSIT OTHER-ADJUSTMENT		101	R		R	N	N		N	N	R	N		N	N	N			0	7
013	DC-EXP REFUND ADJUSTMENT	902	101	R		R	R	N	R	N	N	R	N		N	N	N			0	7
014	DEPOSIT ADJ-LOCAL SALES TAX	557	101	R		R	N	N	N	N	N	R	N		N	N	N			0	7
015	DC LOCAL TREASURER ADJUSTMENT		101	R		R	N	R	N	N	N	R	N		N	N	N	N	R	0	7
		961	710																		
016	DEP ADJ-GLAS 719,962,964 ONLY		101	R		R	N	R	N	N	N	R			N	N	N			0	7
017	DC - BONDS PROCEEDS	101	972	R		R	N	N		N	N	R	N		N	N	N	R		0	7
018	ORIGINAL NEGATIVE APPROPRIATIO	900	801	R		R	N	N	R	N	N	N	N			N	N		N	0	5 8
019	ORIGINAL APPROP-DECREASE	900	801	R	N	R	N	N	R	N	N		N			N	N		N	0	5 8
020	ORGINAL APPROPRIATION	801	900	R		R	N	N	R	N	N		N			N	N		N	0	5 8
021	APPROPRIATION CORRECTION	801	900	R		R	N	N	R	N	N		N			N	N		N	0	5 8
022	REAPPROPRIATION	801	900	R		R	N	N	R	N	N		N			N	N		N	0	8 5
023	REAPPROPRIATION DECREASE	900	801	R		R	N	N	R	N	N		N			N	N		N	0	8 5
024	LEG APPROP IN SPEC ACTS-INCREA	801	900	R		R	N	N	R	N	N		N			N	N		N	0	8
025	LEG APPROP IN SPEC ACTS-DECREA	900	801	R		R	N	N	R	N	N		N			N	N		N	0	8 5
026	LEG APPROP AMENDMENTS-INCREASE	801	900	R		R	N	N	R	N	N		N			N	N		N	0	8 5
027	LEG APPROP AMMENDENTS-DECREASE	900	801	R		R	N	N	R	N	N		N			N	N		N	0	8 5
028	EXECUTIVE APPROPRIATION	801	900	R		R	N	N	R	N	N		N			N	N		N	0	8 5
029	EXECUTIVE APPROP - DECREASE	900	801	R		R	N	N	R	N	N		N			N	N		N	0	8 5
030	UNEX GENERAL FUND-PRIOR YEAR	801	900	R		R	N	N	R	N	N		N			N	N		N	0	8 5
031	UNEXP GEN FD-PRIOR YR-DECREASE	900	801	R		R	N	N	R	N	N		N			N	N		N	0	8 5

EXHIBIT 1

Commonwealth Accounting and Reporting System
Transaction Codes
As of July 1, 2009

Code	Title	GLA		Edit Indicators																	Batch Types		
		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP	CWI			
065	CON AGY GF APP/ALL TR OUT W/C	102	703	R		R	N	N	R	N	N		N		R	N	N		N	0	4	5	6
		997	101																				
		900	801																				
066	CON AGY NGF APP/ALL TR IN W/CA	801	900	R		R	N	N	R	N	N		N		R	N	N		N	0	4	5	6
		101	982																				
		703	102																				
067	CON AGY NGF APP/ALL TR OUT W/C	102	703	R		R	N	N	R	N	N		N		R	N	N		N	0	4	5	6
		983	101																				
		900	801																				
068	CON AGY NGF APP/ALL TR IN	801	900	R		R	N	N	R	N	N		N		R	N	N		N	0	4	5	6
		703	102																				
069	CON AGY NGF APP/ALL TR OUT	102	703	R		R	N	N	R	N	N		N		R	N	N		N	0	4	5	6
		900	801																				
078	E & G APP/CASH TRANSFER-IN	101	900	R		R	N	N	R	N	N		N			N	N		N	0	8	5	
		801	969																				
079	E & G APP/CASH TRANSFER-OUT	900	101	R		R	N	N	R	N	N		N			N	N		N	0	8	5	
		970	801																				
088	APPROP-TRANS IN HIGHER ED DET	801	900	R		R	N	N	R	N	N		N		R	N	N		N	0	8	5	
089	APPROP-TRANS OUT HIGHER ED DET	900	801	R		R	N	N	R	N	N		N		R	N	N		N	0	8	5	
091	ALLOTMENT - DECREASE	102	703	R		R	N	N	R	N	N		N			N	N		N	0	8	5	
093	DC-CASH TRANS IN- PASS THRU	101	988	R		R	N			N	N	R	N		N	N				0	7		
094	DC ADJ-BOND PROCEEDS	972	101	R		R	N	N		N	N	R	N		N	N	N	R		0	7		
095	DC-PAYROLL STOP PAYMENT	101	563	R		R	N	N	N	N	N	R	N		N	N	N			0	7		
102	TREAS USE ONLY-INVEST DECREASE	101	348	R		R	N	N	N	N	N	N	N		R	N	N		N	0	5	6	
115	SHORT TERM INVESTMENT DECREASE	101	352	R		R	N	N	N	N	N	N	N		R	N	N		N	0	5	6	
116	TRANS-CASH PASS THRU-IN INC	101	988	R		R	N			N	N	N	N		R				N	0	4	5	6
119	MEDICAID FED DRAWDN(DMAS ONLY)	515	961	R		R	N	R	N	N	N	R	N		N	N	N		N	0	7		
120	DC-TREAS TR FD REV INC	342	961	R		R	N	R	N	N	N	R	N		N	N	N		N	0	7		
121	DC-TREAS TR FD EXP REF INC	342	902	R		R	R	N	R	N	N	R	N		N	N	N		N	0	7		
122	DC-TREAS TR FD REV DEC	961	342	R		R	N	R	N	N	N	R	N		N	N	N		N	0	7		
123	DC-TREAS TR FD EXP REF DEC	902	342	R		R	R	N	R	N	N	R	N		N	N	N		N	0	7		
124	BW PAYMENTS SUSPENSE-INCREASE	101	552	R		R	N	N	N			N	N		R	N			N	0	4	5	6
125	CMSIP FED DRAWDOWN	516	961	R		R	N	R	N	N	N	R	N		N	N	N		N	0	7		

EXHIBIT 1

Commonwealth Accounting and Reporting System
Transaction Codes
As of July 1, 2009

Code	Title	GLA		Edit Indicators														Batch					
		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP	CWI	Types		
130	CASH TRAN IN-FED P/T HE INC	101	992	R		R	N			N	N	N	N		R	N	N		N	0	4	5	6
133	CASH TRAN OUT-FED P/T HE DECR	101	993	R		R				N	N	N	N		R	N	N		N	0	5	6	
134	TRANS, DEFERRED REV-INCREASE	101	719	R		R	N	R	N			N	N		R	N				0	4	5	6
135	TRANS IRS-PAYROLL TAXES INC	101	558	R		R	N	N	N	N	N	N	N		R	N				0	4	5	6
136	TRANS, REVENUE-INCREASE	101	961	R		R	N	R				N	N		R	N				0	4	5	6
137	TRANSFER-RECEIPTS FOR VRS	101	907	R	N	R	N	N	N		N	N	N		R	N	N		N	0	4	5	6
138	TRANS LOCAL SALES TAX INCREASE	101	557	R		R	N	N	N	N	N	N	N		R		N			0	4	5	6
139	FASTOLL ACCOUNT DEPOSITS-INC	109	101	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6
140	INTERNAL SERVICE FUND REVENUE	101	964	R		R	N	R	N			N	N		R					0	4	5	6
141	EMP-MISC PAYROLL TAXES DUE	101	558	R		R	N	N	N	R	R	N	N		R	N	N			3	3	X	
142	VEC TRUST FUND - INCREASE	340	640	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6
143	THIRD PARTY CLEAR-ADJUST (CR)	101	514	R		R	N	N	N	N	N	N	N		R	N	N			0	6		
144	DISBURSEMENT CLEARING INC-WIRE	101	550	R		R	N	N	N	R		N	N		R					0	D		
145	DISBURSE-CLEARING ACCT(CREDIT)	101	550	R		R	N	N	N	R	R	N	N		R	N	N			3	3	X	
146	DC-REFUND DEF REV CREDIT CARD	719	101	R		R	N	R	N	N	N	R	N		N	N	N			0	7		
147	TRANSFER-CLEARING ACCT INC	101	550	R		R	N	N	N			N	N		R	N				0	4	5	6
148	DISB-VENDOR PYMTS WITH 31% BW	101	552	R		R	N	N	N	R	R	N	N		R	N	N			3	3	X	
149	DISB EXP CREDIT-AUTO CHECK	101	901	R		R	R	N	R	R	R	N	N		R	N	N			3	3	X	P
150	DISB-REV REFUND CREDIT	101	962	R		R	N	R		R	R	N	N		R	N	N			3	R	P	3
151	DISB EXPENDITURE CREDIT-WIRE	101	901	R		R	R	N	R	R		N	N		R					0	D		
152	DISB-PURCHASE INVENT (CREDIT)	101	250	R		R	N	N	N	R	R	N	N		R	N	N		N	3	3	X	
153	DISB-DEFERRED CHARGES (CREDIT)	101	360	R		R	N	N	N	R	R	N	N		R	N	N		N	3	3	X	
154	DOA USE ONLY - TRAVEL ADV ADJ	101	105	R		R	N	N	N	N	N	N	R		R	N	N			0	5		
155	TRANS-TREAS TR FD-F/B INCREASE	101	642	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6
156	TRANS-TREAS TR FD-ASSET DEC	101	342	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6
157	TRANS-TREAS TR FD REV DECREASE	961	642	R		R	N	R	N	N	N	N	N		R	N	N		N	0	4	5	6
158	TRANS-TREAS TR FD-REV DECREASE	961	342	R		R	N	R	N	N	N	N	N		R	N	N		N	0	4	5	6
159	TRANS-TREAS TR FD-EXP INCREASE	901	342	R		R	R	N	R	N	N	N	N		R	N	N		N	0	4	5	6
160	TRNSFER-RECEIPTS TO TRUST FUND	101	955	R		R	N	N	N	N	N	N	N		R		N		N	0	4	5	6
161	TRAN BD PROCEEDS-971/972/974	101		R		R	N	N		N	N	N	N		R	N	N			0	4	5	6
162	TRANS-PAY TO TRUSTEES DECREASE	101	954	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6
163	TRANS-TREAS TR FD-EXP REF DEC	902	342	R		R	R	N	R	N	N	N	N		R	N	N		N	0	4	5	6
164	TRANS-TREAS TR FD-TRANSFER OUT	983	342	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6

EXHIBIT 1

Commonwealth Accounting and Reporting System
Transaction Codes
As of July 1, 2009

Code	Title	GLA		Edit Indicators																Batch			
		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP	CWI	Types		
165	TRANSFER FROM TRUST FUND - ADJ	101	956	R		R	N	N	N	N	N	N	N		R	N			N	0	4	5	6
166	DC-SALES TAX REFUND/CR CARD	547	101	R		R	N	N	N	N	N	R	N		N	N	N			0	7		
167	TRANS BOND ANTICIP NOTES-TREAS	101	973	R		R	N	N		N	N	N	N		R	N	N			0	4	5	6
168	TRANS-TREAS TR FD LOCALITIES	101	505	R		R	N	N	N			N	N	N	R	N	N			0	6		
169	TREAS USE-REF CHARGED OFF CKS	962	101	R		R	N	R	N	N	N	R	N		N	N	N			0	7		
170	DC-REVENUE REFUND/CREDIT CARD	962	101	R		R	N	R	N	N	N	R	N		N	N	N			0	7		
171	DISB-FOREIGN WITHHOLDING	101	553	R		R	N	N	N	R	R	N	N		R	N	N			3	3		
172	TR FD TRANSFER-INCREASE	342	642	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6
173	TRANS-GUAR DEPOSIT INC(VDOT)	101	540	R		R	N	N	N			N	N		R	N	N		N	0	5	6	
174	TRUSTEE FUND BALANCE-INCREASE	343	643	R		R	N	N	N			N	N		R	N	N			0	5	6	
175	TRANS-TREAS TR FD-DEBT DECR	612	320	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6
176	WIRE-TREAS TR FD-CASH TRANS IN	101	979	R		R	N	N	N	R		N	N		R	N	N			0	D		
178	TRANSFER - A/P CREDIT	101	502	R		R	N	N	N		N	N	N		R	N				0	5	6	
179	TRANS-TREAS TR FD-DEFEASED DEB	615	315	R		R	N	N	N	N	N	N	N		R	N	N		N	0	6		
180	TRANS-EXPENDITURE DECREASE	101	901	R		R	R	N	R			N	N		R	N				0	4	5	6
181	DOA ONLY-UNENC PAYROLL EXP-DEC	101	901	R		R	R	N	R			N			R	N	N			0	9		
182	CASH TRANSFER IN-NON GEN FUNDS	101	982	R		R	N	N				N	N		R					0	4	5	6
183	CASH TRANS IN-IND COST REC(DOA	101	976	R		R	N	N		N	N	N	N		R		N		N	0	5		
184	TRANS-TREAS TR FD-DEBT DECR	604	320	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	6	
185	TRANS-TREAS TR FD-DEBT DECR	608	320	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	6	
186	TRAN-TREAS TR FD-INT INC	108	504	R		R	N	N	N	N	N	N	N		R	N	N		N	0	6		
187	TRANS-TREASURY CONSTRUCT DEC	101	208	R		R	N	N	R	N	N	N	N		R	N	N	R		0	4		
188	TRANS-TREAS TR FD-VPSA BP-INC	101	613	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6	
189	TRANS, DEP HD IN SUS-INCREASE	101	547	R		R	N	N				N	N		R	N				0	4	5	6
190	TRANS-TREAS TR FD-INV LSB DEC	101	349	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6	
191	DECREASE DUE FROM OTHER FUNDS	101	138	R		R	N	N	N	N	N	N	N		R	N				0	5	6	
192	INCREASE DUE TO OTHER FUNDS	101	508	R		R	N	N		N	N	N	N		R	N				0	5	6	
193	TRANSFER EXP REFUND-INCREASE	101	902	R		R	R	N	R			N	N		R	N				0	4	5	6
194	TRANS, REV REFUND, DECREASE	101	962	R		R	N	R			N	N	N		R	N				0	4	5	6
195	TRANS-TREAS TR FD-PRIN INC	108	503	R		R	N	N	N	N	N	N	N		R	N	N		N	0	6		
196	VRS ONLY-INC EQUITY POOLED RES	101		R		R	N	N	N	N	N	N	N		R	N	N		N	0	5	6	
197	TRANS-TREASURY BAN INCREASE	603	323	R		R	N	N	N	N	N	N	N		R	N	N			0	4	5	6
198	CLEAR BANK RECON DEBIT ITEM	101	565	R		R	N	N	N		N	N	N		R	N				0	4	5	6

EXHIBIT 1

Commonwealth Accounting and Reporting System
Transaction Codes
As of July 1, 2009

Code	Title	GLA		Edit Indicators																Batch Types				
		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP	CWI				
199	DOA ONLY-PAYROLL CASH DEBITS	101		R		R	N	N	N		N	N	N		R	N	N		N	0	9			
200	DOA CASH DEBIT-OPERATING FILE	101		R		R	N	N	N	N	N	N	N		R	N				0	5			
201	DOA CASH DR-CAPITAL PRJ OP FL	101		R		R	N			N	N	N	N		R	N				0	5			
202	DOA USE ONLY - TREASURY LOANS	101		R		R	N	N		N	N	N	N		R	N	N		N	0	5			
203	INTERNAL LOAN CREDIT PAYABLE	101	526	R		R	N	N		N	N	N	N		R	N	N		N	0	4	5	6	
204	DOA NON-GLA 961 REV SOURCE CRE	101		R		R	N		N	N	N	N	N		R	N	N		N	0	5			
205	DOA USE ONLY-NONOPERATING FILE	101		R		R	N	N		N	N	N	N		R	N	N			0	5			
206	INTERNAL LOAN CR RECEIVABLE	101	216	R		R	N	N		N	N	N	N		R	N	N		N	0	4	5	6	
208	PAYROLL DEDUCTION - REVENUE	101	961	R		R	N	R	N			N	N			N	N		N	0	9			
209	PAYROLL DEDUCTION-ADVANCE BCBS	101	547	R	N	R	N	N	N			N	N			N	N		N	0	9			
211	DOA USE ONLY - GLA 105 CR COR	101	105	R		R	N	N	N	R		N	R		R				N	0	5			
214	DISBURSEMENT CLEARING ACCT INC	101	550	R		R	N	N	N			N	N		R	N				0	4	5	6	
220	PAYROLL DEDUCT-CHILD SUPPORT	101	560	R	N	R	N	N	N			N	N			N	N		N	0	9			
221	PAYROLL-DEF COMP MATCH	101	572	R	N	R	N	N	N			N	N			N	N		N	0	9			
222	PAYROLL-403B MATCH	101	573	R	N	R	N	N	N			N	N			N	N		N	0	9			
223	PYRLL DED - CVC	101	559	R	N	R	N	N	N			N	N			N	N		N	0	9			
224	PAYROLL DEDUCTION - SAVINGS BD	101	561	R	N	R	N	N	N			N	N			N	N		N	0	9			
225	TRANS-DEP CARE REIMB DEDUCTION	101	567	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4			
227	TRANS-DEP CARE REIMB DEDUCTION	567	101	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4			
228	PAYROLL DEDUCTION-PARKING	101	122	R		R	N		N			N	N			N	N		N	0	9			
229	TRANS PARKING INCREASE	101	122	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6	
230	TRANS PARKING DECREASE	122	101	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6	
231	TRANSFER - FID INVEST	101	577	R		R	N	N	N			N	N			N				0	9			
236	PAYROLL DEDUCTION-ST INC TAX	101	961	R		R	N	R	N			N	N			N	N		N	0	9			
237	PAYROLL DEDUCT DEFERRED COMP	101	537	R	N	R	N	N	N			N	N			N	N		N	0	9			
238	PYRLL DED-3RD PARTY ADMIN	101	549	R	N	R	N	N	N			N	N			N	N		N	0	9			
239	PAYROLL DEDUCT-VESTP	101	546	R	N	R	N	N	N			N	N			N	N		N	0	9			
240	PAYROLL DEDUCT DEP CARE REIMB	101	567	R	N	R	N	N	N			N	N			N	N		N	0	9			
241	PAYROLL DEDUCT MEDICAL REIMB	101	568	R	N	R	N	N	N			N	N			N	N		N	0	9			
242	PAYROLL DEDUCT ADMIN FEES	101	569	R	N	R	N	N	N			N	N			N	N		N	0	9			
243	TRANS-MEDICAL REIMB DEDUCTIONS	101	568	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4			
244	PAYROLL DEDUCT-VAPEP	101	548	R	N	R	N	N	N			N	N			N	N		N	0	9			
245	TRANS-MEDICAL REIMB DEDUCTIONS	568	101	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4			

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Commonwealth Accounting and Reporting System
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Code	Title	GLA		Edit Indicators																	Batch Types				
		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP	CWI					
246	GROSS PAYROLL EXP UNENCUMBERED	901	101	R		R	R	N	R					N						N	N		0	9	
247	GROSS PAYROLL UNENC EXP DECREA	101	901	R		R	R	N	R					N						R	N	N		0	9
248	TRANS-ADMINISTRATIVE FEES	101	569	R		R	N	N	N	N	N	N	N							R	N	N	N	0	4
249	PYRL DED- MELLON BANK DEF COM	101	555	R	N	R	N	N	N					N	N					N	N		N	0	9
250	TRANS-ADMINSTRATIVE FEES	569	101	R		R	N	N	N	N	N	N	N							R	N	N	N	0	4
251	PAYROLL FROM TRUST FUND	908	101	R		R	N	N	N					N							N	N		0	9
252	FRINGE BENEFIT EXPD UNENCUMBER	901	101	R		R	R	N	R					N							N	N		0	9
253	CASH DISB-VAPEP DEDUCTIONS	548	101	R	N	R	N	N	N	N	R	R	N	N						R			N	1	3
254	DISB-DSS CHILD SUPPORT DEDUCT	560	101	R	N	R	N	N	N	N	R	R	N	N						R			N	1	3
255	TRANSFER FRINGE BENEFIT TOVSR	101	907	R		R	N	N	N					N	N						N	N	N	0	9
256	PYRL DED- COPELAND CO DEF COM	101	556	R	N	R	N	N	N					N	N						N	N	N	0	9
257	TRANSFER TIAA/CREF TO DOA	101	576	R		R	N	N	N					N	N						N			0	9
258	PAYROLL DED-OPT GRP LIFE	101	551	R	N	R	N	N	N					N	N						N	N	N	0	9
259	PYRL DED - COPELAND ORP	101	555	R	N	R	N	N	N					N	N						N	N	N	0	9
262	A/R-NSF CHECK DECREASE	210	101	R		R	N	N	N	N	N	N	N							R	N		N	0	4 5 6
265	CASH DISB-VESTP DEDUCTIONS	546	101	R	N	R	N	N	N	N	R	R	N	N						R			N	1	3
275	DISB-TRANS CASH OUT - WIP DMAS	515	101	R		R	N	N	N	N	R	R	N	N						R			N	1	3
277	WIRE-TRANS CASH OUT - WIP	515	101	R		R	N	N	N	N	R			N	N					R	N	N		0	D
280	WIRE-CASH OUT-WIP-CMSIP	516	101	R		R	N	N	N	N	R			N	N					R	N	N		0	D
293	UNIDENTIFIED DISB(GLA562) WIRE	562	101	R		R	N	N	N	N	R			N	N					R	N	N	N	0	D
299	DOA ONLY-PAYROLL CASH CREDITS		101	R		R	N	N	N					N	N	N				R	N	N	N	0	9
300	DOA CASH CREDIT-OPERATING FILE		101	R		R	N	N	N	N	N	N	N							R	N	N	N	0	5
301	CASH CR CAPITAL PROJ OPER FL		101	R		R	N				N	N	N	N						R	N	N	N	0	5
302	TREAS USE ONLY-INVEST INCREASE	348	101	R		R	N	N	N	N	N	N	N							R	N	N	N	0	5 6
303	DOA USE ONLY - TREASURY LOANS		101	R		R	N	N			N	N	N	N						R	N	N	N	0	5
305	DOA USE ONLY-NONOPERATING FILE		101	R		R	N	N			N	N	N	N						R	N	N		0	5
306	BW PAYMENTS SUSPENSE-DECREASE	552	101	R		R	N	N	N					N	N					R	N		N	0	4 5 6
307	ST AID INTERCEPT-LOCALITY PYMT	245	101	R		R	N	N	N	N	R			N	N					R		N	R	0	D
308	ST AID INTERCEPT-LOC DIST W/H	101	245	R		R	N	N	N	N	N	N	N							R	N	N	R	0	5
309	TREAS TR FD-TRUSTEE WIRE	342	101	R		R	N	N	N	N	R			N	N					R	N	N	N	0	D
310	CASH DISB CLERKS' COMMISSIONS	512	101	R		R	N	N	N	N	R	R	N	N						R	N		N	1	R
311	DOA USE ONLY - GLA 105 DR COR	105	101	R		R	N	N	N					R	N								N	0	5
312	WIRE TRANS-PETTY CASH ADV-INC	103	101	R		R	N	N	N	N	R			N	N					R			N	0	D

EXHIBIT 1

Commonwealth Accounting and Reporting System
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Code	Title	GLA		Edit Indicators																Batch	
		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP	CWI	Types
313	REVENUE BOND PROCEEDS-WIRE	972	101	R		R	N	N		R		N	N		R	N		R		0	D
314	TREAS TR FD TRUSTEE F/B-WIRE	642	101	R		R	N	N	N	R		N	N		R	N	N		N	0	D
315	SHORT TERM INVESTMENT INCREASE	352	101	R		R	N	N	N	N	N	N	N		R	N	N		N	0	5 6
316	DISBURSEMENT-REVENUE REFUND	962	101	R		R	N	R		R	R	N	N		R				1	R	P 2 X 3
317	WIRE TRANS - LOANS RECEIVABLE	206	101	R		R	N	N	N	R		N	N		R	N	N		N	0	D
318	DISB-REVENUE REFUNDS-MANUAL	962	101	R		R	N	R		R		N	N		R		N		2	R	3 X
319	MEDICAID FED DRAW DEC (DMAS)	961	515	R		R	N	R	N	N	N	N	N		R	N	N		N	0	5 6
320	WIRE TRANS-DEF COMP COPELAND	556	101	R		R	N	N	N	R		N	N		R	N	N		N	0	D
321	WIRE TRANS-3RD PARTY ADMIN	549	101	R		R	N	N	N	R		N	N		R	N	N		N	0	D
322	MEDICAID (DMAS)	515	101	R		R	N	N	N			N	N		R	N			0	6	
323	WIRE TRANS-COPELAND ORP	555	101	R		R	N	N	N	R		N	N		R	N	N		N	0	D
324	CASH DISBURSEMENT-EXPENDITURES	901	101	R		R	R	N	R	R	R	N	N		R	R			1	3	X
325	CASH DISB-LOCAL GOVERNMENT	901	101	R		R	R	N	R	R	R	N	N		R			R	1	3	X
326	TRAVEL REIMB/ADVANCE DECREASE	901	105	R		R	R	N	R	R	R	N	R		R		N		0	2	5
327	CASH DISB-TRUST FUNDS (VRS)	908	101	R		R	N	N	N	R	R	N	N		R			N	1	3	X
328	VRS ONLY-DEC EQUITY POOLED RES		101	R		R	N	N	N	N	N	N	N		R	N	N		N	0	5 6
329	CASH DISB-TRUST FD(VRS)-MANUAL	908	101	R		R	N	N	N	R		N	N		R				2	3	X
330	EMP-DEDUCTION/REFUND/ADJUST	901	101	R		R	R	N	R	R	R	N	N		R				1	3	X
331	DISBURSE CLEARING ACCT WIRE	550	101	R		R	N	N	N	R		N	N		R				0	D	
332	EXP DISB-TRAVEL STATE EMPLOYEE	901	101	R		R	R	N	R	R	R	N	N		R				1	2	
333	CASH DISB LOCAL SALES TAXES	557	101	R		R	N	N	N	R	R	N	N		R				1	3	R
334	DISB-EXPENDITURES	901	101	R		R	R	N	R	R	R	N	N		R				1	3	X P
335	DISB-DEFERRED COMP-COPELAND	556	101	R		R	N	N	N	R		N	N		R		N	N	2	3	X
336	EXPEND DISBURSE-TRAVEL MANUAL	901	101	R		R	R	N	R	R		N	N		R				2	2	
337	DISB-FOREIGN PERSON SUBJ WH	901	101	R		R	R	N	R	R	R	N	N		R				1	3	
338	TRANS LOCAL SALES TAX DECREASE	557	101	R		R	N	N	N	N	N	N	N		R	N			0	4	5 6
339	DISBURSEMENT-CLEARING ACCOUNT	550	101	R		R	N	N	N	R	R	N	N		R				1	3	2 X R
340	TRANS, REVENUE-DECREASE	961	101	R		R	N	R			N	N		R	N				0	4	5 6
341	CASH DISB - COURT ADVANCE	106	101	R		R	N	N	N	R	R	N	N		R				1	3	X
342	DISB-EXPENDITURES MANUAL	901	101	R		R	R	N	R	R		N	N		R				2	3	X P
343	CASH DISB-TRAVEL ADVANCE	105	101	R		R	N	N	N	R	R	R	N		R		N		1	3	X
344	CASH DISB-PETTY CASH ADVANCE	103	101	R		R	N	N	N	R	R	N	N		R			N	1	3	X
345	CASH DISB-TRAVEL ADVANCE	105	101	R		R	N	N	N	R		R	N		R			N	2	3	X

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Commonwealth Accounting and Reporting System
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Code	Title	GLA		Edit Indicators																Batch Types				
		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP	CWI				
346	DISB-PETTY CASH ADV-MANUAL	103	101	R		R	N	N	N	R		N	N		R				N	2	3	X		
347	TRANS OUT - TRUST FUNDS	908	101	R		R	N	N	N	N	N	N	N		R	N			N	0	4	5	6	
348	DISB-VENDOR PYMTS SUBJ BW	901	101	R		R	R	N	R	R	R	N	N		R					1	3	X		
349	DISB EXPENDITURE - WIRE	901	101	R		R	R	N	R	R		N	N		R					0	D			
350	TREASURER'S ADVICES		710	R		R	N	R	N	N	N	R	N			N	N		R	0	A			
351	TREASURER'S ADVICES-ADJUSTMENT	710		R		R	N	R	N	N	N	R	N			N	N		R	0	A			
352	CASH DISBURSEMENT INVEST BONDS	351	101	R	N	R	N	N	N	R		N	N		R		N		N	0	D			
353	DISB FROM TRUST FUNDS-WIRE	908	101	R		R	N	N	N	R		N	N		R					0	D			
354	DOA USE ONLY - TRAVEL ADV ADJ	105	101	R		R	N	N	N	N	N	N	R		R	N	N			0	5			
355	DISB-LOCAL GOVERNMENT-MANUAL	901	101	R		R	R	N	R	R		N	N		R				R	2	3	X		
356	DISBURSEMENT-SHORT TERM INVEST	352	101	R	N	R	N	N	N	R		N	N		R		N		N	0	D			
357	DISB-REVENUE DECREASE WIRE	961	101	R		R	N	R	N	R		N	N		R	N	N			0	D			
358	DISB-TRAVEL ADVANCE INCREASE	105	101	R		R	N	N	N	R	R	N	R		R	N			N	1	3	X		
359	DISB TO IRS-BACKUP WITHHOLDING	552	101	R		R	N	N	N	R	R	N	N		R	N				1	3			
360	DISB-TREAS CONSTRUCTION(VPBA)	208	101	R		R	N	N	R	R	R	N	N		R			R		1	2	3	X	
361	RECEIVABLES NSF CKS-WIRE	210	101	R		R	N	N	N	R		N	N		R	N			N	0	D			
362	DISB TO IRS-PAYROLL TAXES	558	101	R		R	N	N	N	R	R	N	N		R	N				1	3			
363	DISB TO IRS-FOREIGN WITHHOLD	553	101	R		R	N	N	N	R	R	N	N		R	N				1	3			
364	CASH DISBURSEMENT INVEST OTHER	348	101	R		R	N	N	N	R		N	N		R		N		N	0	D			
365	DISBURSEMENT-DEFERRED CHARGES	360	101	R		R	N	N		R	R	N	N		R					1	2	3	P	X
366	CASH DISBURSEMENT INVEST OTHER	348	101	R		R	N	N	N	R	R	N	N		R	N			N	1	3	X		
367	CASH DISB PURCHASE INVENTORY	250	101	R		R	N	N	N	R	R	N	N		R					1	3	P	X	
368	DISB-ACCOUNTS RECEIVABLE	205	101	R		R	N	N	N	R	R	N	N		R					1	3	X		
369	INVENTORY INC. A/P CREDIT	250	502	R		R	N	N	N	N	N	N	N		R	N				0	4	5	6	
370	CASH DISB LOANS RECEIVABLE	206	101	R		R	N	N	N	R	R	N	N		R					1	3	X		
371	CASH TRANS OUT-FED P/T TO HE	993	101	R		R	N			R	R	N	N		R				N	1	3	X		
372	DISB-ACCRUED INTEREST PURCHASE	354	101	R		R	N	N	N	R		N	N		R	N	N			0	D			
373	CASH DISBURSEMENT ACCTS PAY	502	101	R		R	N	N	N	R	R	N	N		R					1	3	X	P	
374	INTER-AGENCY INVENT PURCHASE	250	101	R		R	N	N			N	N	N		R	N				0	4	5	6	
375	INTER-AGY INVENTORY DECREASE	101	250	R		R	N	N			N	N	N		R	N				0	4	5	6	
376	DEFERRED CHARGES INTER-AGENCY	360	101	R		R	N	N			N	N	N		R	N				0	4	5	6	
377	DEFERRED CHARGES INTER-AGY DEC	101	360	R		R	N	N			N	N	N		R	N				0	4	5	6	
378	CASH DISB DEF CHG-MANUAL CK	360	101	R		R	N	N	N	R		N	N		R					2	3	X		

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		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP	CWI	Types
379	CASH DISB LOC SALES TAX MAN CK	557	101	R		R	N	N	N	R		N	N		R					2	3
380	TRANS EXPENDITURE INCREASE	901	101	R		R	R	N	R			N	N		R	N				0	4 5 6
381	DOA ONLY-UNENC PAYROLL EXP-INC	901	101	R		R	R	N	R			N	N		R	N	N			0	9
382	CASH TRANSFER OUT-NON GEN FUND	983	101	R		R	N	N				N	N		R	N				0	4 5 6
383	TRANS OUT-INDIRECT COST REC	975	101	R		R	N	N			N	N	N		R	N		N		0	5
384	DISB REVENUE REFUNDS-WIRE	962	101	R		R	N	R	N	R		N	N		R	N	N			0	D
385	DISB-ACCOUNTS PAYABLE-MANUAL	502	101	R		R	N	N	N	R		N	N		R					2	3 X
386	TRANS IRS-PAYROLL TAXES DEC	558	101	R		R	N	N	N	N	N	N	N		R	N				0	4 5 6
387	REFUND HEALTH INSURANCE PREM	961	101	R		R	N	R	N	R	R	N	N		R	N		N		1	3 X
388	TREAS TR FD-CASH TRANSFER OUT	978	101	R		R	N	N	N	R	R	N	N		R					1	3
389	TRANS, DEP HD IN SUSP-DECREASE	547	101	R		R	N	N				N	N		R	N				0	4 5 6
390	DISB-DEPOSIT PENDING DIST WIRE	547	101	R		R	N	N	N	R		N	N		R	N				0	D
391	CASH DISB REF DEP HELD IN SUSP	547	101	R		R	N	N	N	R	R	N	N		R					1	3 X R P
392	DISB-ST AID INTERCEPT LOCALITY	245	101	R		R	N	N	N	R	R	N	N		R			R		1	3
393	REFUND DEPOSIT HD IN SUSP-MAN	547	101	R		R	N	N	N	R		N	N		R					2	3 X R
394	TRANS, REV REFUND, INCREASE	962	101	R		R	N	R				N	N		R	N				0	4 5 6
395	DISB-DEPENDANT CARE REIMBURSE	567	101	R		R	N	N	N	R	R	N	N		R					1	3 X
396	DISB-MEDICAL REIMBURSEMENT	568	101	R		R	N	N	N	R	R	N	N		R					1	3 X
397	CASH DISB ADMINISTRATIVE FEES	569	101	R		R	N	N	N	R	R	N	N		R					1	3 X
398	DISB-VPSA LOAN	203	101	R		R	N	N	N	R	R	N	N		R					1	3 X
399	DISB-INTEREST SUBSIDY PGM	924	101	R		R	N	N	N	R	R	N	N		R					1	3 X
401	DISB-CDS RESIDUAL REF - MANUAL	539	101	R	N	R	N	N	N	R	R	N	N		R	N				2	3 X
402	DISBURSEMENT CLEARING ACCT DEC	550	101	R		R	N	N	N			N	N		R	N				0	4 5 6
403	INTERNAL LOAN DEBIT RECEIVABLE	216	101	R		R	N	N		N	N	N	N		R	N	N		N	0	4 5 6
404	RECEIPTS/VRS-DECEN PYRL ADJ	907	101	R	N	R	N	N	N			N	N		R				N	0	4 5 6
405	DISB-TREAS CONSTRUCTION MANUAL	208	101	R		R	N	N	R	R		N	N		R			R		2	2 3 X
406	INTERNAL LOAN PAYABLE DECREASE	526	101	R		R	N	N		N	N	N	N		R	N	N		N	0	4 5 6
407	CASH DISB CDS RESIDUAL REFUNDS	539	101	R	N	R	N	N	N	R	R	N	N		R					1	3
408	TRANSFER CDS SUSPENSE FROM DOA	539	101	R	N	R	N	N	N	N	N	N	N		R	N	N			0	4 5 6
409	TRANSFER CDS SUSPENSE TO TAX	101	539	R	N	R	N	N	N	N	N	N	N		R	N	N			0	4 5 6
410	DEBIT MEMO-PAY DEP CARE REIMB	567	101	R		R	N	N	N	R		N	N		R	N	N		N	0	D
411	DEBIT MEMO-PAY MEDICAL REIMB	568	101	R		R	N	N	N	R		N	N		R	N	N		N	0	D
412	WIRE TRANSFER ADMIN FEES	569	101	R		R	N	N	N	R		N	N		R	N	N		N	0	D

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		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP	CWI	Types
413	TRANS CDS OFFSETS TO SUSPENSE	101	539	R	N	R	N	N	N	N	N	N	N	N	R	N	N	N		0	5
414	CASH DISB ADMIN FEES - MANUAL	569	101	R		R	N	N	N	R	R	N	N	R					2	3	X
415	CDS REFUND FINALIZED CLAIMS	539	101	R	N	R	N	N	N	R	R	N	N	R	N				1	3	
416	DISB-RETURNED CHECKS MANUAL	562	101	R		R	N	N	N	R		N	N	R	N				2	3	X
417	CDS OFFSET & FINALIZED MATCHES	101	539	R		R	N	N	N	N	N	N	N	R	N				0	6	
418	CASH DISB TIAA/CREF-MANUAL	576	101	R		R	N	N	N	R		N	N	R				N	2	3	X
419	DISB-VIDA MATCH MANUAL	585	101	R		R	N	N	N	R		N	N	R	N			N	2	3	X
420	DISBURSEMENTS-RETURNED CHECKS	562	101	R		R	N	N	N	R	R	N	N	R	N				1	3	X P
421	TRANSFERS-RETURNED CHECKS	562	101	R		R	N	N	N	N	N	N	N	R	N	N			0	4	5 6
422	TRANSFERS-RETURNED CHECKS ADJ	101	562	R		R	N	N	N	N	N	N	N	R	N	N			0	4	5 6
423	DISB FID INVEST-MANUAL	577	101	R		R	N	N	N	R		N	N	R				N	2	3	X
425	CASH DISB CDS	539	101	R	N	R	N	N	N	R	R	N	N	R	N				1	3	X
428	CASH DISB-PAY TRUSTEE MANUAL	954	101	R		R	N	N	N	R		N	N	R				N	2	3	X
429	CASH DISB-PAYMENTS TO TRUSTEES	954	101	R		R	N	N	N	R	R	N	N	R				N	1	3	X
430	DEBIT MEMO -PAY TO TRUSTEE	954	101	R		R	N	N	N	R		N	N	R	N			N	0		D
431	CASH DISB-REFUND DEFERRED REV	719	101	R		R	N	R	N	R	R	N	N	R	N			N	1	3	X P R
432	WIRE TRANS TR LOAN RECEIVABLE	204	101	R	N	R	N	N	N	R		N	N	R				N	0		D
433	DISB-REFUND DEF REVENUE MANUAL	719	101	R		R	N	R	N	R		N	N	R				N	2	3	X
434	TRANS, DEFERRED REV-DECREASE	719	101	R		R	N	R	N			N	N	R	N				0	4	5 6
435	DISB-EMPLOYEE SAVINGS BONDS	561	101	R		R	N	N	N	R	R	N	N	R	N			N	1	3	X
436	DISB-EMPLOYEE SAV BDS MANUAL	561	101	R		R	N	N	N	R		N	N	R	N			N	2	3	X
437	CASH DISB REDEMPTION FORGED CK	716	101	R		R	N	N	N	R	R	N	N	R	N			N	1	3	X
438	DISB-REDEMP FORGED CK MANUAL	716	101	R		R	N	N	N	R		N	N	R				N	2	3	X
439	CASH DISB - CVC DEDUCTIONS	559	101	R	N	R	N	N	N	R	R	N	N	R				N	1	3	
440	I/S FUND RECOVERY DECREASE	964	101	R		R	N	R				N	N	R	N				0	4	5 6
441	THIRD PARTY CLEAR-ADJUST (DR)	514	101	R		R	N	N	N	N	N	N	N	R	N	N			0	6	
442	VEC TRUST FUND - DECREASE	640	340	R		R	N	N	N	N	N	N	N	R	N			N	0	4	5 6
443	DISB-REFUND GUARANTEE DEPOSIT	540	101	R		R	N	N	N	R	R	N	N	R				N	1	3	X
444	DISB-TREAS TR FD-CASH TRAN OUT	978	101	R		R	N	N	N	R	R	N	N	R					1	3	
445	DISB-REFD GUARANTEE DEP MANUAL	540	101	R		R	N	N	N	R		N	N	R				N	2	3	X
446	FASTOLL ACCOUNT DEPOSITS-DEC	101	109	R		R	N	N	N	N	N	N	N	R	N	N		N	0	4	5 6
447	FLEX BEN-DEP CARE CLAIMS	567	515	R		R	N	N	N		N	N	N	R	N				0	5	6
448	CLEAR BANK RECON CREDIT ITEM	565	101	R		R	N	N	N		N	N	N	R	N				0	4	5 6

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449	FLEX BEN-MED REIMBURSE CLAIMS	568	515	R		R	N	N	N		N	N	N		R					0	5	6	
450	DISB-CREDIT DEP PENDING DISTRI	101	547	R		R	N	N	N	R	R	N	N		R	N	N			3	3	X	
451	TRANS-FOREIGN WITH DECENT HE	101	553	R		R	N	N	N		N	N	N		R	N				0	5	6	
452	LOANS RECEIVABLE - DECREASE	101	206	R		R	N	N	N			N	N		R	N				0	4	5	6
453	LOANS RECEIVABLE - INCREASE	206	101	R		R	N	N	N			N	N		R	N				0	4	5	6
454	TRANS-TREASURY CONSTRUCTION	208	101	R		R	N	N	R	N	N	N	N		R	N		R		0	4		
455	TRANS-TREAS TR FD-F/B DECREASE	642	101	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6
456	TRANS-TREAS TR FD-ASSET INC	342	101	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6
457	TRANS-TREAS TR FD-REV INCREASE	642	961	R		R	N	R	N	N	N	N	N		R	N	N		N	0	4	5	6
458	TRANS-TREAS TR FD-REV INCREASE	342	961	R		R	N	R	N	N	N	N	N		R	N	N		N	0	4	5	6
459	TRANS-TREAS TR FD-EXP DECREASE	342	901	R		R	R	N	R	N	N	N	N		R	N	N		N	0	4	5	6
460	TRANSFER-TRUST FD PAYMENTS INC	956	101	R		R	N	N	N			N	N		R	N				0	4	5	6
461	TRANSFER-TRUST FD RECEIPTS DEC	955	101	R		R	N	N	N	N	N	N	N		R	N	N			0	4	5	6
462	TRANS TRUST FD PAYMENT INC	954	101	R		R	N	N	N	N	N	N	N		R	N	N			0	4	5	6
463	TRANS-TREAS TR FD-EXP REF INC	342	902	R		R	R	N	R	N	N	N	N		R	N				0	4	5	6
464	TRANS-TREAS TR FD-TRANSFER IN	342	982	R		R	N	N	N	N	N	N	N		R	N	N			0	4	5	6
465	DISB-TRUST FUND PAYMENTS	956	101	R		R	N	N	N	R	R	N	N		R			N	1	3	X	P	2
466	CASH DISB-TRUST FUND MANUAL CK	956	101	R		R	N	N	N	R		N	N		R			N	2	3	X		
467	DISBURSE-REISSUE PAYROLL STOP	563	101	R		R	N	N	N	R	R		N		R	N			1	3	X	P	R
468	EXP DISB-TRAVEL NONSTATE EMPLOY	901	101	R		R	R	N	R	R	R	N	N		R				1	2			
469	CASH DISB LOANS REC-MANUAL CHK	206	101	R		R	N	N	N	R		N	N		R	N			2	3	X		
470	DISB-FEDERAL EXCISE TAX TO IRS	901	101	R		R	R	N	R	R	R	N	N		R				1	3			
471	CASH DISB-REFUND TRUST RECEIPT	955	101	R		R	N	N	N	R	R	N	N		R			N	1	3	X	R	
472	TR FD TRANSFER-DECREASE	642	342	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6
473	TRANS-GUAR DEPOSIT DEC(VDOT)	540	101	R		R	N	N	N			N	N		R	N	N		N	0	5	6	
474	WIRE TRANS-TREAS TR FD PYMTS	956	101	R		R	N	N	N	R		N	N		R	N	N		N	0	D		
475	TRANS-TREAS TR FD-DEBT INC	320	612	R		R	N	N	N	N	N	N	N		R	N	N		N	0	4	5	6
476	WIRE-TREAS TR FD-CASH TRANSOUT	978	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
477	TREAS TR FD-LOCALITIES WIRE	505	101	R		R	N	N	N	R		N	N		R	N	N		N	0	D		
478	DISB-FED INT/PENALTY TO IRS	901	101	R		R	R	N	R	R	R	N	N		R				1	3			
479	TRANS-TREAS TR FD-DEFEASED DEB	315	615	R		R	N	N	N	N	N	N	N		R	N	N		N	0	6	5	
480	WIRE-TREAS TR FD-VPSA REC	203	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
481	WIRE-TREAS TR FD-INV LSB INC	349	101	R		R	N	N	N	R		N	N		R	N	N			0	D		

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482	TRAN BD PROCEEDS-971/972/974		101	R		R	N	N		N	N	N	N		R	N	N			0	4	5	6
483	TRANS-TREAS TR FD-LOCALITIES	505	101	R		R	N	N	N		N	N	N		R	N	N			0	6		
484	TRANS-TREAS TR FD-DEBT INCR	320	604	R		R	N	N	N	N	N	N	N		R	N	N	N		0	4	6	
485	TRANS-TREAS TR FD-DEBT INCR	320	608	R		R	N	N	N	N	N	N	N		R	N	N	N		0	4	6	
486	TRAN-TREAS TR FD-INT DEC	504	108	R		R	N	N	N	N	N	N	N		R	N	N	N		0	6		
487	TRANS-TREASURY BAN INCREASE	323	603	R		R	N	N	N	N	N	N	N		R	N	N			0	4	5	6
488	TRANS-TREAS TR FD-VPSA BP-DEC	613	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6	
489	DISB-OTHER MISC FED TAX TO IRS	901	101	R		R	R	N	R	R	R	N	N		R					1	3		
490	TRANS-TREAS TR FD-INV INC	349	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6	
491	INCREASE DUE FROM OTHER FUNDS	138	101	R		R	N	N	N	N	N	N	N		R	N				0	5	6	
492	DECREASE DUE TO OTHER FUNDS	508	101	R		R	N	N		N	N	N	N		R	N				0	5	6	
493	TRANSFER EXP REFUND-DECREASE	902	101	R		R	R	N	R			N	N		R	N				0	4	5	6
494	TRANS RECEIPTS FROM TRUSTEES	101	952	R		R	N	N		N	N	N	N		R	N		N		0	4	5	6
495	TRANS-TREAS TR FD-PRIN DEC	503	108	R		R	N	N	N	N	N	N	N		R	N	N	N		0	6		
496	TRANS RECEIPTS F/TRUSTEES DECR	952	101	R		R	N	N		N	N	N	N		R	N		N		0	4	5	6
497	TRANS-CASH PASS THRU-OUT INC	989	101	R		R	N			N	N	N	N		R			N		0	4	5	6
498	TRANS-TREAS REV-INVEST INCREAS	348	961	R		R	N	R	N	N	N	N	N		R	N	N	N		0	4	5	6
499	TRANS-TREAS REV-INVEST DECREAS	961	348	R		R	N	R	N	N	N	N	N		R	N	N	N		0	4	5	6
500	CMSIP FED EXPENSE	901	516	R		R	R	N	R	R		N	N		R	N		N		0	D		
502	CMSIP FED REVENUE DECREASE	961	516	R		R	N	R	N	N	N	N	N		R	N	N	N		0	5	6	
503	WIRE-CASH TRANSOUT-PASSTHRU	989	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
504	DISB-REISSUE TAX REF STOP MANU	563	101	R		R	N	N	N	R			N		R	N				2	3	X	R
505	TREAS TRUST FUND REQUISITIONS	927	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
506	WIRE-TREAS TR FD-INT/CHG	911	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
507	WIRE-TREAS TR FD-PRIN RET	912	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
508	WIRE-TREAS TR FD-BOND BUY	913	101	R		R	N	N	N	R		N	N		R	N				0	D		
509	WIRE-TREAS TR FD-BRD EXP	914	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
510	WIRE-TREAS TR FD-BD CNSL	915	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
511	WIRE-TREAS TR FD-MS CLS	916	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
512	WIRE-TREAS TR FD-PAY AGT	917	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
513	WIRE-TREAS TR FD-PRINTING	918	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
515	WIRE-TREAS TR FD-RTG AGT	920	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
516	WIRE-TREAS TR FD-OTHER	921	101	R		R	N	N	N	R		N	N		R	N	N			0	D		

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517	WIRE-TREAS TR FD-ADV REPAYMENT	928	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
518	MEDICAID FED EXPEN (DMAS ONLY)	901	515	R		R	R	N	R	R		N	N		R	N			N	0	D		
519	WIRE TRANS-EMPLOYEE SAVINGS BO	561	101	R		R	N	N	N	R		N	N		R	N			N	0	D		
520	TRANS FROM CONCENTRATION ACCT	514	101	R		R	N	N	N	R		N	N		R	N			N	0	D		
521	WIRE-TREAS TR FD-FIN-ADV	922	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
522	WIRE-TREAS TR FD-REB CALC	923	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
523	WIRE-TREAS TR FD-INT SUBS PGM	924	101	R		R	N	N	N	R		N	N		R	N	N			0	D		
524	WIRE TRANS-DEF COMP MATCH	572	101	R		R	N	N	N	R		N	N		R	N	N		N	0	D		
525	WIRE TRANS-403B MATCH	573	101	R		R	N	N	N	R		N	N		R	N	N		N	0	D		
526	DISB-VIDA+ SAVERS RESERVE	585	101	R		R	N	N	N	R		N	N		R	N			N	0	D		
527	WIRE TRANS-TIAA/CREF RETIREMNT	576	101	R		R	N	N	N	R		N	N		R	N	N		N	0	D		
528	DISB FIDELITY INVEST RET	577	101	R		R	N	N	N	R	R	N	N		R				N	1	3		
531	WIRE TRANS -TREAS CONSTRUCTION	208	101	R		R	N	N	R	R		N	N		R			R		0	D		
532	DISB-TIAA/CREF RETIREMNT	576	101	R		R	N	N	N	R	R	N	N		R				N	1	3		
533	CASH DISB TR LOAN RECEIVABLE	204	101	R	N	R	N	N	N	R	R	N	N		R				N	1	3		
535	DISBURSE-REISSUE GW STOP PAY	564	101	R		R	N	N	N	R	R		N		R	N				1	3	X	P
551	DISB-THIRD PARTY ADMINISTRATOR	549	101	R	N	R	N	N	N	R	R	N	N		R				N	1	3	X	
552	DISB-3RD PARTY ADMIN MANUAL	549	101	R	N	R	N	N	N	R	R	N	N		R				N	2	3	X	
553	CASH DISB NEG-VAPEP DEDUCTIONS	101	548	R	N	R	N	N	N	R	R	N	N		R	N			N	3	3		
554	PAYROLL UNENCUMB EXP DECREASE	101	901	R		R	R	N	R							N	N			0	5	9	
555	CASH DISB NEG-VESTP DEDUCTIONS	101	546	R	N	R	N	N	N	R	R	N	N		R	N			N	3	3		
556	DISB-OPTIONAL GROUP LIFE	551	101	R	N	R	N	N	N	R	R	N	N		R				N	1	3	X	
557	CASH DISB NEG-DSS CHILD SUP	101	560	R	N	R	N	N	N	R	R	N	N		R	N			N	3	3		
558	CASH DISB DEF COMP MATCH-MAN	572	101	R		R	N	N	N	R		N	N		R				N	2	3	X	
559	CASH DISB 403B MATCH-MANUAL	573	101	R		R	N	N	N	R	R	N	N		R				N	1	3	X	
560	CASH DISB DEF COMP MATCH	572	101	R		R	N	N	N	R	R	N	N		R				N	1	3	X	
561	DISB-VIDA MATCH AUTO	585	101	R		R	N	N	N	R	R	N	N		R				N	1	3	X	
562	MANUAL - A/R-NSF CHECKS	210	101	R		R	N	N	N	R		N	N		R				N	2	3	X	
563	DISB-DEFERRED COMP	556	101	R		R	N	N	N	R	R	N	N		R				N	1	3	X	
564	DISB - ORP	556	101	R		R	N	N	N	R	R	N	N		R				N	1	3	X	
565	TRANSFERS-GW STOP PAYMENT	564	101	R		R	N	N	N	N	N	N	N		R	N	N			0	4	5	6
566	TRANS-GW STOP PAYMENT CORR	101	564	R		R	N	N	N	N	N	N	N		R	N	N			0	4	5	6
567	TRANSFERS-PAYROLL STOP PAY	563	101	R		R	N	N	N	N	N	N	N		R	N	N			0	4	5	6

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568	TRANS-PAYROLL STOP PAY	101	563	R		R	N	N	N	N	N	N	N		R	N	N		0	4	5	6	
569	TRANS-PAY FROM TRUST-VRS	101	908	R	N	R	N	N	N		N	N	N		R	N	N	N	0	4	5	6	
570	CASH TRAN OUT-FED P/T HE INC	993	101	R		R				N	N	N	N		R	N	N	N	0	5	6		
572	CASH TRAN IN-FED P/T HE DECR	992	101	R		R	N		N	N	N	N	N		R	N	N	N	0	5	6		
573	WIP - CMSIP DECREASE	516	101	R		R	N	N	N		N	N		R	N			0	6				
574	TRUSTEE FUND BALANCE-DECREASE	643	343	R		R	N	N	N		N	N		R	N	N		0	5	6			
575	TRANSFER-FORGED CHECK	716	101	R		R	N	N	N		N	N	N		R	N		N	0	5	6		
580	TRANSFER-FORGED CHECK	101	716	R		R	N	N	N		N	N	N		R	N		N	0	5	6		
610	ACCOUNTS REC ACCRUED REVENUE	205	961	R		R	N	R	N		N	N		R	N			N	0	4	5	6	
612	LAND ACQUISITION GFAAG	365	798	R	N	R		N	R	N	N	N	N	N	N	N	N	N	0	F			
613	LAND DISPOSAL GFAAG	798	365	R	N	R		N	R	N	N	N	N	N	N	N	N	N	0	F			
614	BUILDING ACQUISITION GFAAG	366	798	R		R	N	N	R	N	N	N	N		N	N			0	F			
615	BUILDING DISPOSAL GFAAG	798	366	R	N	R		N	R	N	N	N	N	N	N	N	N	N	0	F			
616	INFRASTRUCTURE ACQUIS GFAAG	368	798	R	N	R		N	R	N	N	N	N	N	N	N	N	N	0	F			
617	INFRASTRUCTURE DISPOSAL GFAAF	798	368	R	N	R		N	R	N	N	N	N	N	N	N	N	N	0	F			
618	EQUIPMENT ACQUISITION GFAAG	370	798	R	N	R		N	R	N	N	N	N	N	N	N	N	N	0	F			
619	EQUIPMENT DISPOSAL GFAAG	798	370	R	N	R		N	R	N	N	N	N	N	N	N	N	N	0	F			
620	ACC DEPR INFRASTRUCT INC GFAA	798	367	R		R		N	R	N	N	N	N	N	N	N	N	N	0	F			
621	ACC DEPR INFRASTRUCT DECR GFAA	367	798	R	N	R		N	R	N	N	N	N	N	N	N	N	N	0	F			
622	CONSTR IN PROGRESS INC GFAAG	372	798	R	N	R		N	R	N	N	N	N	N	N	N	N	N	0	F			
623	ACC DEPR BUILDING DECR GFAAG	369	798	R	N	R		N	R	N	N	N	N	N	N	N	N	N	0	F			
625	ACCUM DEP EQUIP GFAAG DECREASE	371	798	R	N	R		N	R	N	N	N	N	N	N	N	N	N	0	F			
626	CONST IN PROGR DECREASE GFAAG	798	372	R	N	R		N	R	N	N	N	N	N	N	N	N	N	0	F			
627	LAND DISPOSAL P&TF	790	365	R	N	R		N		N	N	N	N	N	N	N	N	N	0	F			
628	LAND ACQUISITION P&TF	365	797	R	N	R		N		N	N	N	N	N	N	N	N	N	0	F			
629	BUILDING DISPOSAL P&TF	790	366	R	N	R		N		N	N	N	N	N	N	N	N	N	0	F			
630	ACC DEPR BUILDING INC GFAAG	798	369	R	N	R		N	R	N	N	N	N	N	N	N	N	N	0	F			
631	INFRASTRUCTURE DISPOSE P&T	790	368	R	N	R		N		N	N	N	N	N	N	N	N	N	0	F			
632	BUILDING ACQUISITION P&TF	366	797	R	N	R		N		N	N	N	N	N	N	N	N	N	0	F			
633	EQUIPMENT DISPOSAL P&TF	790	370	R	N	R		N		N	N	N	N	N	N	N	N	N	0	F			
634	INFRASTRUCTURE ACQUIS P&TF	368	797	R	N	R		N		N	N	N	N	N	N	N	N	N	0	F			
635	ACC DEPR INFRASTRUCT DEC P&TF	367	790	R	N	R		N		N	N	N	N	N	N	N	N	N	0	F			
636	EQUIPMENT AQUISITION P&TF	370	797	R	N	R		N		N	N	N	N	N	N	N	N	N	0	F			

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Code	Title	GLA		Edit Indicators																	Batch Types
		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP	CWI	
637	ACC DEPR BUILDING DEC P&TF	369	790	R	N	R		N		N	N	N	N	N	N	N		N	0	F	
638	CONST IN PROGRESS INC P&TF	372	797	R	N	R		N						N	N	N	N		N	0	F
639	ACCUM DEPR EQUIPMENT DECR P&TF	371	790	R	N	R		N		N	N	N	N	N	N	N		N	0	F	
640	ACCUM DEPR EQUIP GFAAG	798	371	R	N	R		N	R	N	N	N	N	N	N	N		N	0	F	
642	CONST IN PROGRESS DEC P&TF	797	372	R	N	R		N		N	N	N	N	N	N	N		N	0	F	
644	ACC DEPR INFRASTRUCT P YR GFAA	798	367	R	N	R		N	R	N	N	N	N	N	N	N		N	0	F	
645	ACC DEPR BLDG PR YR GFAAG	798	369	R	N	R		N	R	N	N	N	N	N	N	N		N	0	F	
646	ACCUM DEPR EQUIP PRIOR YRS GFA	798	371	R	N	R		N	R	N	N	N	N	N	N	N		N	0	F	
647	ACC DEPR INFRASTRUCT PYR P&TF	797	367	R	N	R		N		N	N	N	N	N	N	N		N	0	F	
648	ACC DEPR BLDG PR YR P&TF	797	369	R	N	R		N		N	N	N	N	N	N	N		N	0	F	
649	ACCUM DEP EQUIP PRIOR YRS P&TF	797	371	R	N	R		N		N	N	N	N	N	N	N		N	0	F	
650	ACC DEPR INFRASTRUCT P&TF	791	367	R	N	R		N		N	N	N	N	N	N	N		N	0	F	
660	ACC DEPR BLDG P&TF	791	369	R	N	R		N		N	N	N	N	N	N	N		N	0	F	
670	ACCUM DEPR EQUIP INCREASE P&TF	791	371	R	N	R		N		N	N	N	N	N	N	N		N	0	F	
675	CLOSE Y/E CURRENT DEPR P&TF	797	791	R	N	R		N		N	N	N	N	N	N	N		N	0	F	
685	CLOSE Y/E DISPOSAL ACTIVITY	797	790	R	N	R		N		N	N	N	N	N	N	N		N	0	F	
695	CLOSE Y/E DISPOSAL ACTIVITY	790	797	R	N	R		N		N	N	N	N	N	N	N		N	0	F	
701	CLOSE YEAR END CR BALANCE		800	R	N			N	N	N	N	N	N		N	N		N	0	5	
702	CLOSE YEAR END DEBIT BALANCE	800		R	N			N	N	N	N	N	N		N	N		N	0	5	
703	REVERT GENERAL FUND CASH CR BA	101	800	R		R		N	N	N	N	N	N		N	N		N	0	5	
704	REVERT GENERAL FUND CASH DR BA	800	101	R		R		N	N	N	N	N	N		N	N		N	0	5	
705	CLOSE CASH BALANCE CR BALANCES	101	800	R		R		N	N	N	N	N	N		N	N			0	5	
706	CLOSE CASH BALANCES DR BALANCE	800	101	R		R		N	N	N	N	N	N		N	N			0	5	
708	UNEXPENDED CAPITAL PROJECT APP	801	900	R	N	R		N	N	R	N	N	N		N	N	R	N	0	5	
709	UNEXPENDED CAPITAL PROJECT ALL	703	102	R	N	R		N	N	R	N	N	N		N	N	R	N	0	5	
710	CARRY FORWARD NON GEN FD CASH	101	800	R		R		N	N	N	N	N	N		N	N		N	0	5	
711	CARRY FORWARD NON GEN FD CASH	800	101	R		R		N	N	N	N	N	N		N	N		N	0	5	
712	RESTR APPROP CAP PROJ	900	801	R		R		N	N	R	N	N	N		N	N	R	N	0	5	
713	LOAD START OF YEAR BUCKET FUND		800	R				N	N		N	N	N		N	N		N	0	5	
714	LOAD START OF YEAR BUCKET FUND	800		R				N	N		N	N	N		N	N		N	0	5	
718	CARRYFORWARD NEG CAP PJT APPRO	900	801	R	N	R		N	N	R	N	N	N		N	N	R	N	0	5	
800	OVERLAY ADJUSTMENT -DEBIT		499	R	N	R		N	N	N	N	N	N		N	N	N	N	0	5	
801	OVERLAY ADJUSTMENT -CREDIT	499		R	N	R		N	N	N	N	N	N		N	N	N	N	0	5	

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		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP		CWI
810	WARRANTS IN PROCESS-AUTO	410	401	R	N	R	N	N	N	N	N	N	N	N	R	N	N	N	N	0	5
811	WARRANTS IN PROCESS-AUTO ADJUS	401	410	R	N	R	N	N	N	N	N	N	N	R	N	N	N	N	0	5	
820	WARRANTS IN PROCESS-OTHER	420	401	R	N	R	N	N	N	N	N	N	N	R	N	N	N	N	0	5	
821	WARRANTS IN PROCESS OTHER ADJU	401	420	R	N	R	N	N	N	N	N	N	N	R	N	N	N	N	0	5	
830	WARRANTS IN PROCESS-PAYROLL	430	401	R	N	R	N	N	N	N	N	N	N	R	N	N	N	N	0	5	
831	WARRANTS IN PROCESS-PAYROLL-AD	401	430	R	N	R	N	N	N	N	N	N	N	R	N	N	N	N	0	5	
840	RECEIPTS IN PROCESS	401	440	R	N	R	N	N	N	N	N	N	N	R	N	N	N	N	0	5	
841	RECEIPTS IN PROCESS	440	401	R	N	R	N	N	N	N	N	N	N	N	N	N	N	N	0	5	
860	DOA ONLY CPI EXP DECREASE	101	901	R		R	R	N	R		N	N	N	R	N				0	5	
861	DOA ONLY - CPI EXP INCREASE	901	101	R		R	R	N	R		N	N	N	R	N				0	5	
862	DOA ONLY-CPI DR CASH /OP FILE	101		R		R	N		N		N	N	N	R	N				0	5	
863	DOA ONLY-CPI CR CASH/ OP FILE		101	R		R	N		N		N	N	N	R	N				0	5	
864	DOA ONLY CPI-PPTRA EXP DEC	101	901	R		R	R	N	R		N	N	N	R	N			R	0	5	
879	DPB OPERATING PLAN - ORIG DEC	892	899	R	N		R	N	R	N	N	N	N		N	N		N	0	O 5	
880	DPB OPERATING PLAN - ORIGINAL	899	892	R	N		R	N	R	N	N	N	N		N	N		N	0	O 5	
881	CENTRAL BUDGET EXPD PLAN INC	899	893	R	N		R	N	R	N	N	N	N		N	N		N	0	O 5	
882	CENTRAL BUDGET EXPD PLAN DEC	893	899	R	N		R	N	R	N	N	N	N		N	N		N	0	O 5	
890	AGENCY EXPEND PLAN INCREASE	899	890	R				N	R	N	N	N	N		N	N			0	O 5	
891	AGENCY EXPEND PLAN DECREASE	890	899	R				N	R	N	N	N	N		N	N			0	O 5	
894	AGENCY EXPEND PLAN - BILLABLE	899	890	R				N	R	N	N	N	N		N	N	R		0	O 5	
895	AGENCY EXPEND PLAN - BILLABLE	890	899	R				N	R	N	N	N	N		N	N	R		0	O 5	
903	TIER III MEMO EXP OFFSET INC	901	930	R		R	R	N	R		N	N	N	R	N				0	5	
904	TIER III MEMO EXP OFFSET INC	101	930	R		R	R	N	R		N	N	N	R	N				0	5	
905	TIER III MEMO EXP OFFSET DEC	930	901	R		R	R	N	R		N	N	N	R	N				0	5	
906	TRANS-TREAS TR FD-INT/CHGS-DEC	101	911	R		R	N	N	N	N	N	N	N	R	N	N			0	5 6	
907	TRANS-TREAS TR FD-PRIN RET-DEC	101	912	R		R	N	N	N	N	N	N	N	R	N	N			0	5 6	
908	TRANS-TREAS TR FD-BOND BUY-DEC	101	913	R		R	N	N	N	N	N	N	N	R	N	N			0	5 6	
909	TRANS-TREAS TR FD-BRD EXP-DEC	101	914	R		R	N	N	N	N	N	N	N	R	N	N			0	5 6	
910	TRANS-TREAS TR FD-BD CNSL-DEC	101	915	R		R	N	N	N	N	N	N	N	R	N	N			0	5 6	
911	TRANS-TREAS TR FD-MS CLS-DEC	101	916	R		R	N	N	N	N	N	N	N	R	N	N			0	5 6	
912	TRANS-TREAS TR FD-PAY AGT-DEC	101	917	R		R	N	N	N	N	N	N	N	R	N	N			0	5 6	
913	TRANS-TREAS TR FD-PRINTING-DEC	101	918	R		R	N	N	N	N	N	N	N	R	N	N			0	5 6	
915	TRANS-TREAS TR FD-RTG AGT-DEC	101	920	R		R	N	N	N	N	N	N	N	R	N	N			0	5 6	

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		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP	CWI	Types	
916	TRANS-TREAS TR FD-OTHER-DEC	101	921	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
917	DOA ONLY - FAACS		800	R		R	N	N		N	N	N	N			N	N	N	0		F	
918	DOA ONLY - FAACS	800		R		R	N	N		N	N	N	N			N	N	N	0		F	
920	TRANSFER WRITE-OFF NSF CKS	101	210	R		R	N	N			N	N		R	N			N	0	4	5	6
921	TRANS-TREAS TR FD-FIN ADV-DEC	101	922	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
922	TRANS-TREAS TR FD-REB CALC-DEC	101	923	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
923	TRANS-TREAS TR FD-INT SUBS DEC	101	924	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
925	TRANS-TREAS TR FD-CASH T/O-DEC	101	978	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
926	TRANS-TREAS TR FD-CASH T/I-INC	101	979	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
927	TRANS ACCRD INTEREST SOLD-DECR	584	101	R	N	R	N	N	N	N	N	N	N		R	N	N	N	0		6	
928	TRANS HIGHER ED BOND PROCEEDS	927	101	R	N	R	N	N	N	N	N	N	N		R	N	N	N	0		6	
929	TRANS HIGHER ED BOND PROCEEDS	101	927	R	N	R	N	N	N	N	N	N	N		R	N	N	N	0	5	6	
930	INTEREST PAYABLE-TREASURY LOAN	581	580	R	N	R	N	N		N	N	N	N		R	N	N	N	0		5	
931	INTEREST RECEIV TREASURY LOANS	220	221	R	N	R	N	N		N	N	N	N		R	N	N	N	0		5	
932	INTEREST EXP TREASURY LOANS	901	101	R		R	R	N	R			N	N		R	N		N	0	4	5	6
		580	581																			
933	INTEREST REV TREASURY LOANS	101	961	R		R	N	R	N			N	N		R	N		N	0	4	5	
		221	220																			
934	INVENTORY DECREASE A/R CHARGED	205	250	R	N	R	N	N	N			N	N		R	N		N	0	4	5	6
935	CASH DISBURSEMENT - PRENOTES	901	101	R		R	R	N	R	R		N	N		R	N		N	2		3	
936	INV. CONSUMED IN OPERATIONS	901	250	R		R	R	N	R			N	N		R	N		N	0	4	5	6
937	TRANS ACCRD INTEREST SOLD-INCR	101	584	R		R	N	N	N	N	N	N	N		R	N	N	N	0		6	
938	CREDIT EXP FOR RETURNED INV	250	901	R		R	R	N	R			N	N		R	N		N	0	4	5	6
939	TRANS-TREAS TR FD-REC INC	202	101	R		R	N	R	N	N	N	N	N		R	N	N	N	0		6	
940	TRANS-TREAS TR FD-REC DEC	101	202	R		R	N	N	N	N	N	N	N	N	R	N	N	N	0		6	
941	CLERKS' COMMISSION PROCESS	962	101	R		R	N	R	N	N	N	N	N		R	N	N	N	0		5	
942	CLERKS' COMMISSION PROCESS	101	512	R		R	N	N	N	N	N	N	N		R	N	N	N	0		5	
943	TRANS-TREAS TR FD-INT SUBS INC	924	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
946	TRANS-TREAS TR FD-INT/CHGS-INC	911	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
947	TRANS-TREAS TR FD-PRIN RET-INC	912	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
948	CLERKS' COMMISSION ADJUSTMENTS	101	512	R		R	N	N	N	R	R	N	N		R	N		N	3		R	
949	WRITE OFF LOANS RECEIVABLE	925	206	R		R	N	N	N	N	N	N	N		R	N		N	0	5	6	
950	ACCOUNTS RECEIVABLE INCREASE	205	799	R		R	N	N	N			N	N		R	N		N	0	4	5	6

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		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP	CWI	Types	
951	TRANS-TREAS TR FD-FIN ADV-INC	922	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
952	TRANS-TREAS TR FD-RED CALC-INC	923	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
953	TRANS-TREAS TR FD-PRINTING-INC	918	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
954	TRANS-ADV REFUNDING PYMT	928	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
955	TRANS-TREAS TR FD-CASH T/O-INC	978	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
956	TRANS-TREAS TR FD-VPSA REC INC	203	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
957	TRANS-TREAS TR FD-VPSA REC DEC	101	203	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
958	TRANS-TREAS TR FD-BOND BUY-INC	913	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
959	TRANS-TREAS TR FD-BRD EXP-INC	914	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
960	TRANS-TREAS TR FD-BD CNSL-INC	915	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
961	TRANS-TREAS TR FD-MS CLS-INC	916	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
962	OTHER A/R-NSF CHECK-INCREASE	210	101	R		R	N	N	N	R	R	N	N		R			N	1	3	X	
963	WRITE OFF NSF CHECKS	961	210	R		R	N	R	N			N	N		R	N		N	0	4	5	6
964	INTER-AGENCY ACCTS PAYABLE	502	101	R		R	N	N	N			N	N		R	N		N	0	4	5	6
965	TRANS-TREAS TR FD-RTG AGT-INC	920	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
966	TRANS-TREAS TR FD-OTHER-INC	921	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
967	CDS-AUTH TRANS CODE-INFO MATCH	901	101	R		R	R	N	R	R	R	N	N		R				1	3	X	
968	OTHER RECEIVABLES INCREASE	211	799	R		R	N	N	N			N	N		R	N		N	0	4	5	6
969	OTHER RECEIVABLES DECREASE	799	211	R		R	N	N	N			N	N		R	N		N	0	4	5	6
970	RECORD RECEIVABLE-OVERPAYMENT	214	101	R		R	N	N				N	N		R	N		N	0	5	6	
971	RECORD REFUND REC-OVER	101	214	R		R	N	N				N	N		R	N		N	0	5	6	
972	TRANS INV TO DEFERRED CHG	360	250	R		R	N	N	N			N	N		R	N		N	0	4	5	6
973	DEF CHG CONSUMED CHG TO EXPD	901	360	R		R	R	N	R			N	N		R	N			0	4	5	6
974	ACCOUNTS RECEIVABLE DECREASE	799	205	R		R	N	N	N			N	N		R	N		N	0	4	5	6
975	DEF CHG CREDIT EXPD	360	901	R		R	R	N	R			N	N		R	N		N	0	4	5	6
976	CREDIT DEF CHG FOR MAT RETURNS	250	360	R		R	N	N	N			N	N		R	N		N	0	4	5	6
977	RECOGNIZE DEF CHARGES AS A/R	205	360	R		R	N	N	N			N	N		R	N		N	0	4	5	6
978	CDS-AUTH TRANS CODE-REPAY LOAN	961	101	R		R	N	R	N	R	R	N	N		R				1	R		
979	ACCTS REC-HIGHWAY DAMAGES	205	901	R		R	R	N	R			N	N		R	N		N	0	4	5	6
980	INCREASE ALLOW DOUBTFUL ACCTS	101	207	R		R	N	N	N			N	N		R	N			0	5	6	
981	DECREASE ALLOW DOUBTFUL ACCTS	207	101	R		R	N	N	N			N	N		R	N			0	5	6	
982	TRANS-TREAS TR FD-PAY AGT-INC	917	101	R		R	N	N	N	N	N	N	N		R	N	N			0	5	6
983	A/R-HIGHWAY DAMAGES-REVERSE	901	205	R		R	R	N	R			N	N		R	N		N	0	4	5	6

EXHIBIT 1

**Commonwealth Accounting and Reporting System
Transaction Codes
As of July 1, 2009**

Code	Title	GLA		Edit Indicators																Batch			
		DR	CR	A	C	F	O	S	P	N	D	CD	RD	R	V	DD	I	PJ	FP	CWI	Types		
984	A/R COLLECTIONS - INTER AGENCY	101	205	R		R	N	N	N					N	N				N	0	4	5	6
985	A/R CORRECTION - INTER AGENCY	205	101	R		R	N	N						N	N				N	0	4	5	6
986	TRANS-TREAS TR FD-CASH T/I-DEC	979	101	R		R	N	N	N	N	N	N	N							0	5	6	
987	DOA USE ONLY - CORR 164	342	983	R		R	N	N	N	N	N	N	N						N	0	5		
988	DOA USE ONLY - CORR 464	982	342	R		R	N	N	N	N	N	N	N						N	0	5		
989	DOA USE ONLY - GLA 105 CR COR	101	105	R		R	N	N	N				R	N					N	0	5		
992	DOA ONLY-CORRECT ZERO GLA961	101	961	R		R	N		N	N	N	N	N							0	5		
993	DOA ADJ--GLA 962	101	962	R		R				N	N	N	N							0	5		
994	RESERVE FD BAL - DEP INC	800	794	R	N	R	N	N	N	N	N	N	N						N	0	5		
995	RESERVE FD BAL DEP DEC	794	800	R	N	R	N	N	N	N	N	N	N						N	0	5		
996	RES FB-PLANT REP & EXP INC	800	796	R	N	R	N	N	N	N	N	N	N						N	0	5		
997	RES FB-PLANT REP & EXP DEC	796	800	R	N	R	N	N	N	N	N	N	N						N	0	5		
999	DOA ADJ - FILE IMBALANCE	508	101	R		R	N	N	N	N	N	N	N							0	5		

Volume No. 2 - Classification & Coding Structure	TOPIC NO.	60103
Function No. 60100 - CARS	TOPIC	TRANSACTION CODES
	DATE	July 2009

General Ledger Accounts Cross-Reference to Transaction Codes

GLA Cross-referenced Listing

The following is a listing of General Ledger Accounts (GLAs) which have been cross-referenced to the transaction code(s) available in CARS. The list is numeric by GLA with the GLA used as a debit first and offsetting credits in order following it. The same GLA is then used as a credit and offsetting debits are listed in order following it. GLA 101, for example, is shown first as a debit with all the offsetting GLAs that credit that account and the corresponding transaction code. Conversely, when GLA 101 is presented as a credit, all offsetting debits are likewise presented along with the corresponding transaction code. The purpose of this listing is to assist agencies in identifying the appropriate transaction code when they know at least one of the impacted GLAs.

The valid batch types for each code are listed to assist in determining the proper transaction code.

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
101	CASH WITH THE TREASURER OF VA	DR		
105	EMPLOYEE TRAVEL ADVANCE		010	7
105	EMPLOYEE TRAVEL ADVANCE		154	5
105	EMPLOYEE TRAVEL ADVANCE		211	5
105	EMPLOYEE TRAVEL ADVANCE		989	5
109	CASH WITH FISCAL AGENT		446	456
122	PARKING FEE SUSPENSE ACCOUNT		228	9
122	PARKING FEE SUSPENSE ACCOUNT		229	456
138	DUE FROM OTHER FUNDS		191	56
202	INTEREST RECEIVABLE		940	6
203	VPSA LOANS RECEIVABLE		957	56
205	ACCOUNTS RECEIVABLE		984	456
206	LOANS RECEIVABLE		452	456
207	ALLOWANCE FOR DOUBTFUL ACCTS		980	56
208	RECEIVABLE FROM VPBA BOND SALE		187	4
210	RECEIVABLES NSF CHECKS		920	456
214	RECEIVABLE-OVERPAYMENT		971	56
216	INTERNAL LOAN RECEIVABLE		206	456
245	ST AID INTERCEPT-LOCALITY PYMT		308	5
250	INVENTORY-MATERIALS & SUPPLIES		152	3X
250	INVENTORY-MATERIALS & SUPPLIES		375	456
342	AMT HELD BY TRUSTEE-TREASURY		156	456
348	INVESTMENTS - OTHER		102	56
349	INVESTMENTS-LOCAL SCHOOL BONDS		190	56
352	SHORT TERM INVESTMENTS		115	56
360	DEFERRED CHARGES		153	3X
360	DEFERRED CHARGES		377	456
502	ACCOUNTS PAYABLE		178	56
505	DUE TO LOCALITIES & OTHERS		168	6
508	DUE TO OTHER FUNDS		192	56
512	COMMISSIONS CLEARING ACCOUNT		942	5
512	COMMISSIONS CLEARING ACCOUNT		948	R
514	THIRD PARTY CLEARING ACCOUNT		143	6
526	INTERNAL LOAN PAYABLE		203	456
539	SUSP ACCT-AWAITING DBT SET-OFF		409	456
539	SUSP ACCT-AWAITING DBT SET-OFF		413	5
539	SUSP ACCT-AWAITING DBT SET-OFF		417	6
540	SUSP ACCT-GUARANTEE DEPOSITS		173	56
546	SUSPENSE ACCOUNT - VESTP DEDUCTIONS		239	9
546	SUSPENSE ACCOUNT - VESTP DEDUCTIONS		555	3
547	SUSP ACCT-DEPOSIT PEND DISTRIB		189	456
547	SUSP ACCT-DEPOSIT PEND DISTRIB		209	9
547	SUSP ACCT-DEPOSIT PEND DISTRIB		450	3X
548	SUSPENSE ACCOUNT - VAPEP DEDUCTIONS		244	9
548	SUSPENSE ACCOUNT - VAPEP DEDUCTIONS		553	3
549	SUSP ACCT-3RD PARTY ADMIN		238	9
550	CLEARING ACCT - DISBURSEMENTS		144	D
550	CLEARING ACCT - DISBURSEMENTS		145	3X

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
101	CASH WITH THE TREASURER OF VA	DR		
	550 CLEARING ACCT - DISBURSEMENTS		147	456
	550 CLEARING ACCT - DISBURSEMENTS		214	456
	551 SUSP ACCT-OPTIONAL GROUP LIFE		258	9
	552 SUSPENSE ACCOUNT - BW PAYMENTS		124	456
	552 SUSPENSE ACCOUNT - BW PAYMENTS		148	3X
	553 SUSPENSE ACCOUNT-FOREIGN WITHHOLDING		171	3
	553 SUSPENSE ACCOUNT-FOREIGN WITHHOLDING		451	56
	555 SUSP-POLITICAL APPOINTEE ORP		249	9
	555 SUSP-POLITICAL APPOINTEE ORP		259	9
	556 SUSP ACCT-DEFERRED COMPENSATION		256	9
	557 SUSP ACCT-LOCAL SALES TAXES		007	7
	557 SUSP ACCT-LOCAL SALES TAXES		138	456
	558 SUSP ACCT-PAYROLL TAX PAYMENTS		135	456
	558 SUSP ACCT-PAYROLL TAX PAYMENTS		141	3X
	559 SUSP ACCT - CVC DEDUCTIONS		223	9
	560 DSS CHILD SUPPORT DEDUCTION		220	9
	560 DSS CHILD SUPPORT DEDUCTION		557	3
	561 SUSP ACCT-EMP SAV BOND DEDUCT		224	9
	562 UNIDENTIFIED DISBURSEMENTS		053	7
	562 UNIDENTIFIED DISBURSEMENTS		422	456
	563 PAYROLL STOP PAY CLEARING		095	7
	563 PAYROLL STOP PAY CLEARING		568	456
	564 GEN WARRANT STOP PAY CLEARING		057	7
	564 GEN WARRANT STOP PAY CLEARING		566	456
	565 SUSP ACCT-BANK RECON ITEMS		198	456
	567 SUSP ACCT-DEP CRE REIMB DEDUCT		225	4
	567 SUSP ACCT-DEP CRE REIMB DEDUCT		240	9
	568 SUSP ACCT-MEDICAL REIMB DEDUCT		241	9
	568 SUSP ACCT-MEDICAL REIMB DEDUCT		243	4
	569 SUSP ACCT-ADMINISTRATIVE FEES		242	9
	569 SUSP ACCT-ADMINISTRATIVE FEES		248	4
	572 SUSP ACCT-DEF COMP CASH MATCH		221	9
	573 SUSP ACCT-403B CASH MATCH		222	9
	576 ACCRUED RETIRE PAY-TIAA/CREF		257	9
	577 ACCRUED RETIRE PAY-FID INVST		231	9
	584 ACCRUED INTEREST SOLD		937	6
	613 VPSA BONDS PAYABLE		188	56
	642 TRUSTEE FUND BALANCE-TREASURY		155	456
	716 RESERVE FOR FORGED CHECKS		580	56
	719 DEFERRED REVENUE		134	456
	800 FUND BALANCE		703	5
	800 FUND BALANCE		705	5
	800 FUND BALANCE		710	5
	900 APPROPRIATIONS		038	85
	900 APPROPRIATIONS		058	85

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
101	CASH WITH THE TREASURER OF VA	DR		
	900 APPROPRIATIONS		078	85
	901 EXPENDITURES		149	3XP
	901 EXPENDITURES		151	D
	901 EXPENDITURES		180	456
	901 EXPENDITURES		181	9
	901 EXPENDITURES		247	9
	901 EXPENDITURES		554	59
	901 EXPENDITURES		860	5
	902 EXPENDITURE REFUNDS		003	7
	902 EXPENDITURE REFUNDS		193	456
	902 EXPENDITURE REFUNDS		864	5
	907 RECEIPTS FOR FRINGE BENEFITS		137	456
	907 RECEIPTS FOR FRINGE BENEFITS		255	9
	908 PAYMENTS FROM TRUST FUNDS		569	456
	911 INTEREST & CHARGES-TREAS DEBT		906	56
	912 PRINCIPLE RETIREMNT-TREAS DBT		907	56
	913 BOND BUYER		908	56
	914 BOARD EXPENSES		909	56
	915 BOND COUNSEL		910	56
	916 MISC CLOSING EXPENSES		911	56
	917 PAYING AGENT FEES		912	56
	918 PRINTING		913	56
	920 RATING AGENCY FEES		915	56
	921 OTHER EXPENSES		916	56
	922 FINANCIAL ADVISOR FEES		921	56
	923 REBATE CALCULATION FEES		922	56
	924 INTEREST SUBSIDY PROGRAM		923	56
	927 PAYMENT TO AGENCY		929	56
	930 TIER III MEMO EXP OFFSET INC		904	5
	952 RECEIPTS FROM TRUSTEES		494	456
	954 PAYMENTS TO TRUSTEES		162	456
	955 EXPENDABLE TRUST FUND RECEIPTS		160	456
	956 EXPENDABLE TRUST FUND PAYMENTS		165	456
	961 REVENUE		001	7
	961 REVENUE		136	456
	961 REVENUE		208	9
	961 REVENUE		236	9
	961 REVENUE		933	45
	961 REVENUE		992	5
	962 REVENUE REFUNDS		150	RP3
	962 REVENUE REFUNDS		194	456
	962 REVENUE REFUNDS		993	5
	964 RECOVERY OF COST		140	456
	971 PROCEEDS FROM SALE OF GOB		052	7
	972 PROCEEDS-SALE REVENUE BONDS		017	7
	973 PROCEEDS FROM SALE OF BANS		167	456
	976 CASH TRANSFER IN-INDIRECT COST		183	5

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
101	CASH WITH THE TREASURER OF VA	DR		
	978 CASH TRANSFER OUT -TREAS TR FD		925	56
	979 CASH TRANSFER IN - TREAS TR FD		176	D
	979 CASH TRANSFER IN - TREAS TR FD		926	56
	982 CASH TRANSFER IN - NON-GF		066	456
	982 CASH TRANSFER IN - NON-GF		182	456
	988 CASH TRANS IN-CASH PASS THRU		093	7
	988 CASH TRANS IN-CASH PASS THRU		116	456
	992 CASH TRANS IN-FED PASS THRU HE		056	7
	992 CASH TRANS IN-FED PASS THRU HE		130	56
	993 CSH TRAN OUT-FED PASS THRU HE		133	56
	996 CASH TRANSFER IN - GF		064	456
101	CASH WITH THE TREASURER OF VA	CR		
	103 PETTY CASH ADVANCES		312	D
	103 PETTY CASH ADVANCES		344	3X
	103 PETTY CASH ADVANCES		346	3X
	105 EMPLOYEE TRAVEL ADVANCE		311	5
	105 EMPLOYEE TRAVEL ADVANCE		343	3X
	105 EMPLOYEE TRAVEL ADVANCE		345	3X
	105 EMPLOYEE TRAVEL ADVANCE		354	5
	105 EMPLOYEE TRAVEL ADVANCE		358	3X
	106 CASH ADVANCES - COURTS		341	3X
	109 CASH WITH FISCAL AGENT		139	456
	122 PARKING FEE SUSPENSE ACCOUNT		230	456
	138 DUE FROM OTHER FUNDS		491	56
	202 INTEREST RECEIVABLE		939	6
	203 VPSA LOANS RECEIVABLE		398	3X
	203 VPSA LOANS RECEIVABLE		480	D
	203 VPSA LOANS RECEIVABLE		956	56
	204 TEMPORARY LOANS RECEIVABLE		432	D
	204 TEMPORARY LOANS RECEIVABLE		533	3
	205 ACCOUNTS RECEIVABLE		368	3X
	205 ACCOUNTS RECEIVABLE		985	456
	206 LOANS RECEIVABLE		317	D
	206 LOANS RECEIVABLE		370	3X
	206 LOANS RECEIVABLE		453	456
	206 LOANS RECEIVABLE		469	3X
	207 ALLOWANCE FOR DOUBTFUL ACCTS		981	56
	208 RECEIVABLE FROM VPBA BOND SALE		360	23X
	208 RECEIVABLE FROM VPBA BOND SALE		405	23X
	208 RECEIVABLE FROM VPBA BOND SALE		454	4
	208 RECEIVABLE FROM VPBA BOND SALE		531	D
	210 RECEIVABLES NSF CHECKS		262	456
	210 RECEIVABLES NSF CHECKS		361	D

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	210 RECEIVABLES NSF CHECKS		562	3X
101	CASH WITH THE TREASURER OF VA	CR		
	210 RECEIVABLES NSF CHECKS		962	3X
	214 RECEIVABLE-OVERPAYMENT		970	56
	216 INTERNAL LOAN RECEIVABLE		403	456
	245 ST AID INTERCEPT-LOCALITY PYMT		307	D
	245 ST AID INTERCEPT-LOCALITY PYMT		392	3
	250 INVENTORY-MATERIALS & SUPPLIES		367	3PX
	250 INVENTORY-MATERIALS & SUPPLIES		374	456
	342 AMT HELD BY TRUSTEE-TREASURY		309	D
	342 AMT HELD BY TRUSTEE-TREASURY		456	456
	348 INVESTMENTS - OTHER		302	56
	348 INVESTMENTS - OTHER		364	D
	348 INVESTMENTS - OTHER		366	3X
	349 INVESTMENTS-LOCAL SCHOOL BONDS		481	D
	349 INVESTMENTS-LOCAL SCHOOL BONDS		490	56
	351 INVESTMENTS - BONDS		352	D
	352 SHORT TERM INVESTMENTS		315	56
	352 SHORT TERM INVESTMENTS		356	D
	354 ACCRUED INTEREST PURCHASED		372	D
	360 DEFERRED CHARGES		365	23PX
	360 DEFERRED CHARGES		376	456
	360 DEFERRED CHARGES		378	3X
	502 ACCOUNTS PAYABLE		373	3XP
	502 ACCOUNTS PAYABLE		385	3X
	502 ACCOUNTS PAYABLE		964	456
	505 DUE TO LOCALITIES & OTHERS		477	D
	505 DUE TO LOCALITIES & OTHERS		483	6
	508 DUE TO OTHER FUNDS		492	56
	508 DUE TO OTHER FUNDS		999	5
	512 COMMISSIONS CLEARING ACCOUNT		310	R
	514 THIRD PARTY CLEARING ACCOUNT		441	6
	514 THIRD PARTY CLEARING ACCOUNT		520	D
	515 WARRANTS IN PROCESS		275	3
	515 WARRANTS IN PROCESS		277	D
	515 WARRANTS IN PROCESS		322	6
	516 WARRANTS IN PROCESS-CMSIP		280	D
	516 WARRANTS IN PROCESS-CMSIP		573	6
	526 INTERNAL LOAN PAYABLE		406	456
	539 SUSP ACCT-AWAITING DBT SET-OFF		401	3X
	539 SUSP ACCT-AWAITING DBT SET-OFF		407	3
	539 SUSP ACCT-AWAITING DBT SET-OFF		408	456
	539 SUSP ACCT-AWAITING DBT SET-OFF		415	3
	539 SUSP ACCT-AWAITING DBT SET-OFF		425	3X
	540 SUSP ACCT-GUARANTEEE DEPOSITS		443	3X
	540 SUSP ACCT-GUARANTEEE DEPOSITS		445	3X
	540 SUSP ACCT-GUARANTEEE DEPOSITS		473	56

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	546 SUSPENSE ACCOUNT - VESTP DEDUCTIONS		265	3
101	CASH WITH THE TREASURER OF VA	CR		
	547 SUSP ACCT-DEPOSIT PEND DISTRIB		166	7
	547 SUSP ACCT-DEPOSIT PEND DISTRIB		389	456
	547 SUSP ACCT-DEPOSIT PEND DISTRIB		390	D
	547 SUSP ACCT-DEPOSIT PEND DISTRIB		391	3XR
	547 SUSP ACCT-DEPOSIT PEND DISTRIB		393	3XR
	548 SUSPENSE ACCOUNT - VAPEP DEDUCTIONS		253	3
	549 SUSP ACCT-3RD PARTY ADMIN		321	D
	549 SUSP ACCT-3RD PARTY ADMIN		551	3X
	549 SUSP ACCT-3RD PARTY ADMIN		552	3X
	550 CLEARING ACCT - DISBURSEMENTS		331	D
	550 CLEARING ACCT - DISBURSEMENTS		339	32XR
	550 CLEARING ACCT - DISBURSEMENTS		402	456
	550 CLEARING ACCT - DISBURSEMENTS		556	3X
	552 SUSPENSE ACCOUNT - BW PAYMENTS		306	456
	552 SUSPENSE ACCOUNT - BW PAYMENTS		359	3
	553 SUSPENSE ACCOUNT-FOREIGN WITHHOLDING		363	3
	555 SUSP-POLITICAL APPOINTEE ORP		323	D
	555 <i>SUSP-POLITICAL APPOINTEE ORP</i>		564	3X
	556 SUSP ACCT-DEFERRED COMPENSATION		320	D
	556 SUSP ACCT-DEFERRED COMPENSATION		335	3X
	<i>556 SUSP ACCT-DEFERRED COMPENSATION</i>		<i>563</i>	<i>3X</i>
	557 SUSP ACCT-LOCAL SALES TAXES		014	7
	557 SUSP ACCT-LOCAL SALES TAXES		333	3R
	557 SUSP ACCT-LOCAL SALES TAXES		338	456
	557 SUSP ACCT-LOCAL SALES TAXES		379	3
	558 SUSP ACCT-PAYROLL TAX PAYMENTS		362	3
	558 SUSP ACCT-PAYROLL TAX PAYMENTS		386	456
	559 SUSP ACCT - CVC DEDUCTIONS		439	3
	560 DSS CHILD SUPPORT DEDUCTION		254	3
	561 SUSP ACCT-EMP SAV BOND DEDUCT		435	3X
	561 SUSP ACCT-EMP SAV BOND DEDUCT		436	3X
	561 SUSP ACCT-EMP SAV BOND DEDUCT		519	D
	562 UNIDENTIFIED DISBURSEMENTS		054	7
	562 UNIDENTIFIED DISBURSEMENTS		293	D
	562 UNIDENTIFIED DISBURSEMENTS		416	3X
	562 UNIDENTIFIED DISBURSEMENTS		420	3XP
	562 UNIDENTIFIED DISBURSEMENTS		421	456
	563 PAYROLL STOP PAY CLEARING		467	3XP
	563 PAYROLL STOP PAY CLEARING		504	3XR
	563 PAYROLL STOP PAY CLEARING		567	456
	564 GEN WARRANT STOP PAY CLEARING		535	3XP
	564 GEN WARRANT STOP PAY CLEARING		565	456
	565 SUSP ACCT-BANK RECON ITEMS		448	456
	567 SUSP ACCT-DEP CRE REIMB DEDUCT		227	4
	567 SUSP ACCT-DEP CRE REIMB DEDUCT		395	3X

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
101	CASH WITH THE TREASURER OF VA	CR		
	567 SUSP ACCT-DEP CRE REIMB DEDUCT		410	D
	568 SUSP ACCT-MEDICAL REIMB DEDUCT		245	4
	568 SUSP ACCT-MEDICAL REIMB DEDUCT		396	3X
	568 SUSP ACCT-MEDICAL REIMB DEDUCT		411	D
	569 SUSP ACCT-ADMINISTRATIVE FEES		250	4
	569 SUSP ACCT-ADMINISTRATIVE FEES		397	3X
	569 SUSP ACCT-ADMINISTRATIVE FEES		412	D
	569 SUSP ACCT-ADMINISTRATIVE FEES		414	3X
	572 SUSP ACCT-DEF COMP CASH MATCH		524	D
	572 SUSP ACCT-DEF COMP CASH MATCH		558	3X
	572 SUSP ACCT-DEF COMP CASH MATCH		560	3X
	573 SUSP ACCT-403B CASH MATCH		525	D
	573 SUSP ACCT-403B CASH MATCH		559	3X
	576 ACCRUED RETIRE PAY-TIAA/CREF		418	3X
	576 ACCRUED RETIRE PAY-TIAA/CREF		532	3
	576 ACCRUED RETIRE PAY-TIAA/CREF		527	D
	577 ACCRUED RETIRE PAY-FID INVST		423	3X
	577 ACCRUED RETIRE PAY-FID INVST		528	3
	584 ACCRUED INTEREST SOLD		927	6
	585 FUNDS HELD IN ESCROW-VIDA PROGRAM		419	3X
	585 FUNDS HELD IN ESCROW-VIDA PROGRAM		526	D
	585 FUNDS HELD IN ESCROW-VIDA PROGRAM		561	3X
	613 VPSA BONDS PAYABLE		488	56
	642 TRUSTEE FUND BALANCE-TREASURY		314	D
	642 TRUSTEE FUND BALANCE-TREASURY		455	456
	716 RESERVE FOR FORGED CHECKS		437	3X
	716 RESERVE FOR FORGED CHECKS		438	3X
	716 RESERVE FOR FORGED CHECKS		575	56
	719 DEFERRED REVENUE		146	7
	719 DEFERRED REVENUE		431	3XPR
	719 DEFERRED REVENUE		433	3X
	719 DEFERRED REVENUE		434	456
	800 FUND BALANCE		704	5
	800 FUND BALANCE		706	5
	800 FUND BALANCE		711	5
	900 APPROPRIATIONS		039	85
	900 APPROPRIATIONS		059	85
	900 APPROPRIATIONS		079	85
	901 EXPENDITURES		009	7
	901 EXPENDITURES		246	9
	901 EXPENDITURES		252	9
	901 EXPENDITURES		324	3X
	901 EXPENDITURES		325	3X
	901 EXPENDITURES		330	3X
	901 EXPENDITURES		332	2

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	901 EXPENDITURES		334	3XP
	901 EXPENDITURES		336	2
	901 EXPENDITURES		337	3
	901 EXPENDITURES		342	3XP
101	CASH WITH THE TREASURER OF VA	CR		
	901 EXPENDITURES		348	3X
	901 EXPENDITURES		349	D
	901 EXPENDITURES		355	3X
	901 EXPENDITURES		380	456
	901 EXPENDITURES		381	9
	901 EXPENDITURES		468	2
	901 EXPENDITURES		470	3
	901 EXPENDITURES		478	3
	901 EXPENDITURES		489	3
	901 EXPENDITURES		861	5
	901 EXPENDITURES		932	456
	901 EXPENDITURES		935	3
	901 EXPENDITURES		967	3X
	902 EXPENDITURE REFUNDS		013	7
	902 EXPENDITURE REFUNDS		493	456
	907 RECEIPTS FOR FRINGE BENEFITS		404	456
	908 PAYMENTS FROM TRUST FUNDS		251	9
	908 PAYMENTS FROM TRUST FUNDS		327	3X
	908 PAYMENTS FROM TRUST FUNDS		329	3X
	908 PAYMENTS FROM TRUST FUNDS		347	456
	908 PAYMENTS FROM TRUST FUNDS		353	D
	911 INTEREST & CHARGES-TREAS DEBT		506	D
	911 INTEREST & CHARGES-TREAS DEBT		946	56
	912 PRINCIPLE RETIREMNT-TREAS DBT		507	D
	912 PRINCIPLE RETIREMNT-TREAS DBT		947	56
	913 BOND BUYER		508	D
	913 BOND BUYER		958	56
	914 BOARD EXPENSES		509	D
	914 BOARD EXPENSES		959	56
	915 BOND COUNSEL		510	D
	915 BOND COUNSEL		960	56
	916 MISC CLOSING EXPENSES		511	D
	916 MISC CLOSING EXPENSES		961	56
	917 PAYING AGENT FEES		512	D
	917 PAYING AGENT FEES		982	56
	918 PRINTING		513	D
	918 PRINTING		953	56
	920 RATING AGENCY FEES		515	D
	920 RATING AGENCY FEES		965	56
	921 OTHER EXPENSES		516	D
	921 OTHER EXPENSES		966	56
	922 FINANCIAL ADVISOR FEES		521	D

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	922 FINANCIAL ADVISOR FEES		951	56
	923 REBATE CALCULATION FEES		522	D
	923 REBATE CALCULATION FEES		952	56
	924 INTEREST SUBSIDY PROGRAM		399	3X
	924 INTEREST SUBSIDY PROGRAM		523	D
101	CASH WITH THE TREASURER OF VA	CR		
	924 INTEREST SUBSIDY PROGRAM		943	56
	927 PAYMENT TO AGENCY		505	D
	927 PAYMENT TO AGENCY		928	6
	928 ADV REFUNDING-PYMT ESCROW AGT		517	D
	928 ADV REFUNDING-PYMT ESCROW AGT		954	56
	952 RECEIPTS FROM TRUSTEES		496	456
	954 PAYMENTS TO TRUSTEES		428	3X
	954 PAYMENTS TO TRUSTEES		429	3X
	954 PAYMENTS TO TRUSTEES		430	D
	954 PAYMENTS TO TRUSTEES		462	456
	955 EXPENDABLE TRUST FUND RECEIPTS		461	456
	955 EXPENDABLE TRUST FUND RECEIPTS		471	3XR
	956 EXPENDABLE TRUST FUND PAYMENTS		460	456
	956 EXPENDABLE TRUST FUND PAYMENTS		465	3XP2
	956 EXPENDABLE TRUST FUND PAYMENTS		466	3X
	956 EXPENDABLE TRUST FUND PAYMENTS		474	D
	961 REVENUE		011	7
	961 REVENUE		340	456
	961 REVENUE		357	D
	961 REVENUE		387	3X
	961 REVENUE		978	R
	962 REVENUE REFUNDS		169	7
	962 REVENUE REFUNDS		170	7
	962 REVENUE REFUNDS		316	RP2X3
	962 REVENUE REFUNDS		318	R3X
	962 REVENUE REFUNDS		384	D
	962 REVENUE REFUNDS		394	456
	962 REVENUE REFUNDS		941	5
	964 RECOVERY OF COST		440	456
	972 PROCEEDS-SALE REVENUE BONDS		094	7
	972 PROCEEDS-SALE REVENUE BONDS		313	D
	975 CASH TRANSFER OUT-INDIRECT CST		383	5
	978 CASH TRANSFER OUT -TREAS TR FD		388	3
	978 CASH TRANSFER OUT -TREAS TR FD		444	3
	978 CASH TRANSFER OUT -TREAS TR FD		476	D
	978 CASH TRANSFER OUT -TREAS TR FD		955	56
	979 CASH TRANSFER IN - TREAS TR FD		986	56
	983 CASH TRANSFER OUT - NON-GF		067	456
	983 CASH TRANSFER OUT - NON-GF		382	456
	989 CASH TRANS OUT-CASH PASS THRU		497	456
	989 CASH TRANS OUT-CASH PASS THRU		503	D
	992 CASH TRANS IN-FED PASS THRU HE		572	56

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	993 CSH TRAN OUT-FED PASS THRU HE		371	3X
	993 CSH TRAN OUT-FED PASS THRU HE		570	56
	997 CASH TRANSFER OUT - GF		065	456
102	ALLOTMENTS	DR		
	703 RESERVE FOR ALLOTMENTS		065	456
	703 RESERVE FOR ALLOTMENTS		067	456
	703 RESERVE FOR ALLOTMENTS		069	456
	703 RESERVE FOR ALLOTMENTS		091	85
102	ALLOTMENTS	CR		
	703 RESERVE FOR ALLOTMENTS		051	85
	703 RESERVE FOR ALLOTMENTS		064	456
	703 RESERVE FOR ALLOTMENTS		066	456
	703 RESERVE FOR ALLOTMENTS		068	456
	703 RESERVE FOR ALLOTMENTS		709	5
103	PETTY CASH ADVANCES	DR		
	101 CASH WITH THE TREASURER OF VA		312	D
	101 CASH WITH THE TREASURER OF VA		344	3X
	101 CASH WITH THE TREASURER OF VA		346	3X
105	EMPLOYEE TRAVEL ADVANCE	DR		
	101 CASH WITH THE TREASURER OF VA		311	5
	101 CASH WITH THE TREASURER OF VA		343	3X
	101 CASH WITH THE TREASURER OF VA		345	3X
	101 CASH WITH THE TREASURER OF VA		354	5
	101 CASH WITH THE TREASURER OF VA		358	3X
105	EMPLOYEE TRAVEL ADVANCE	CR		
	101 CASH WITH THE TREASURER OF VA		010	7
	101 CASH WITH THE TREASURER OF VA		154	5
	101 CASH WITH THE TREASURER OF VA		211	5
	101 CASH WITH THE TREASURER OF VA		989	5
	901 EXPENDITURES		326	25
106	CASH ADVANCES - COURTS	DR		
	101 CASH WITH THE TREASURER OF VA		341	3X
108	CASH WITH PAYING AGENT	DR		
	503 MATURED INTEREST PAYABLE		195	6

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
 GENERAL LEDGER ACTIVITY
 TRANSACTION CODES RELATIONSHIPS

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	504 MATURED DEBT PAYABLE		186	6
108	CASH WITH PAYING AGENT	CR		
	503 MATURED INTEREST PAYABLE		495	6
	504 MATURED DEBT PAYABLE		486	6
109	CASH WITH FISCAL AGENT	DR		
	101 CASH WITH THE TREASURER OF VA		139	456
109	CASH WITH FISCAL AGENT	CR		
	101 CASH WITH THE TREASURER OF VA		446	456
122	PARKING FEE SUSPENSE ACCOUNT	DR		
	101 CASH WITH THE TREASURER OF VA		230	456
122	PARKING FEE SUSPENSE ACCOUNT	CR		
	101 CASH WITH THE TREASURER OF VA		228	9
	101 CASH WITH THE TREASURER OF VA		229	456
138	DUE FROM OTHER FUNDS	DR		
	101 CASH WITH THE TREASURER OF VA		491	56
138	DUE FROM OTHER FUNDS	CR		
	101 CASH WITH THE TREASURER OF VA		191	56
202	INTEREST RECEIVABLE	DR		
	101 CASH WITH THE TREASURER OF VA		939	6
202	INTEREST RECEIVABLE	CR		
	101 CASH WITH THE TREASURER OF VA		940	6
203	VPSA LOANS RECEIVABLE	DR		
	101 CASH WITH THE TREASURER OF VA		398	3X
	101 CASH WITH THE TREASURER OF VA		480	D
	101 CASH WITH THE TREASURER OF VA		956	56

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
203	VPSA LOANS RECEIVABLE	CR		
	101 CASH WITH THE TREASURER OF VA		957	56
204	TEMPORARY LOANS RECEIVABLE	DR		
	101 CASH WITH THE TREASURER OF VA		432	D
	101 CASH WITH THE TREASURER OF VA		533	3
205	ACCOUNTS RECEIVABLE	DR		
	101 CASH WITH THE TREASURER OF VA		368	3X
	101 CASH WITH THE TREASURER OF VA		985	456
	250 INVENTORY-MATERIALS & SUPPLIES		934	456
	360 DEFERRED CHARGES		977	456
	799 RES FOR ADJ TO ACCRUAL BASIS		950	456
	901 EXPENDITURES		979	456
	961 REVENUE		610	456
205	ACCOUNTS RECEIVABLE	CR		
	101 CASH WITH THE TREASURER OF VA		984	456
	799 RES FOR ADJ TO ACCRUAL BASIS		974	456
	901 EXPENDITURES		983	456
206	LOANS RECEIVABLE	DR		
	101 CASH WITH THE TREASURER OF VA		317	D
	101 CASH WITH THE TREASURER OF VA		370	3X
	101 CASH WITH THE TREASURER OF VA		453	456
	101 CASH WITH THE TREASURER OF VA		469	3X
206	LOANS RECEIVABLE	CR		
	101 CASH WITH THE TREASURER OF VA		452	456
	925 LOSS ON SALE OF RECEIVABLES		949	56
207	ALLOWANCE FOR DOUBTFUL ACCTS	DR		
	101 CASH WITH THE TREASURER OF VA		981	56
207	ALLOWANCE FOR DOUBTFUL ACCTS	CR		
	101 CASH WITH THE TREASURER OF VA		980	56
208	RECEIVABLE FROM VPBA BOND SALE	DR		
	101 CASH WITH THE TREASURER OF VA		360	23X

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	101 CASH WITH THE TREASURER OF VA		405	23X
	101 CASH WITH THE TREASURER OF VA		454	4
	101 CASH WITH THE TREASURER OF VA		531	D
208	RECEIVABLE FROM VPBA BOND SALE	CR		
	101 CASH WITH THE TREASURER OF VA		187	4
210	RECEIVABLES NSF CHECKS	DR		
	101 CASH WITH THE TREASURER OF VA		262	456
	101 CASH WITH THE TREASURER OF VA		361	D
	101 CASH WITH THE TREASURER OF VA		562	3X
	101 CASH WITH THE TREASURER OF VA		962	3X
210	RECEIVABLES NSF CHECKS	CR		
	101 CASH WITH THE TREASURER OF VA		920	456
	961 REVENUE		963	456
211	OTHER RECEIVABLES	DR		
	799 RES FOR ADJ TO ACCRUAL BASIS		968	456
211	OTHER RECEIVABLES	CR		
	799 RES FOR ADJ TO ACCRUAL BASIS		969	456
214	RECEIVABLE-OVERPAYMENT	DR		
	101 CASH WITH THE TREASURER OF VA		970	56
214	RECEIVABLE-OVERPAYMENT	CR		
	101 CASH WITH THE TREASURER OF VA		971	56
216	INTERNAL LOAN RECEIVABLE	DR		
	101 CASH WITH THE TREASURER OF VA		403	456
216	INTERNAL LOAN RECEIVABLE	CR		
	101 CASH WITH THE TREASURER OF VA		206	456
220	INTEREST RECV-TREASURY LOANS	DR		
	221 ACCR INT EARNED-TREASURY LOANS		931	5

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
220	INTEREST RECV-TREASURY LOANS	CR		
	221 ACCR INT EARNED-TREASURY LOANS		933	45
221	ACCR INT EARNED-TREASURY LOANS	DR		
	220 INTEREST RECV-TREASURY LOANS		933	45
221	ACCR INT EARNED-TREASURY LOANS	CR		
	220 INTEREST RECV-TREASURY LOANS		931	5
245	ST AID INTERCEPT-LOCALITY PYMT	DR		
	101 CASH WITH THE TREASURER OF VA		307	D
	101 CASH WITH THE TREASURER OF VA		392	3
245	ST AID INTERCEPT-LOCALITY PYMT	CR		
	101 CASH WITH THE TREASURER OF VA		308	5
250	INVENTORY-MATERIALS & SUPPLIES	DR		
	101 CASH WITH THE TREASURER OF VA		367	3PX
	101 CASH WITH THE TREASURER OF VA		374	456
	360 DEFERRED CHARGES		976	456
	502 ACCOUNTS PAYABLE		369	456
	901 EXPENDITURES		938	456
250	INVENTORY-MATERIALS & SUPPLIES	CR		
	101 CASH WITH THE TREASURER OF VA		152	3X
	101 CASH WITH THE TREASURER OF VA		375	456
	205 ACCOUNTS RECEIVABLE		934	456
	360 DEFERRED CHARGES		972	456
	901 EXPENDITURES		936	456
315	SECURITIES HELD IN ESCROW	DR		
	615 SECURITIES HELD IN ESCROW		479	65
315	SECURITIES HELD IN ESCROW	CR		
	615 SECURITIES HELD IN ESCROW		179	6
320	AMT TO BE RAISED TO REDEEM BND	DR		
	604 PUBLIC DEBT 9-C BONDS		484	46

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
 GENERAL LEDGER ACTIVITY
 TRANSACTION CODES RELATIONSHIPS

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	608 PUBLIC DEBT 9-B BONDS		485	46
	612 PUBLIC TRANSPORTATION BONDS		475	456
320	AMT TO BE RAISED TO REDEEM BND	CR		
	604 PUBLIC DEBT 9-C BONDS		184	46
	608 PUBLIC DEBT 9-B BONDS		185	46
	612 PUBLIC TRANSPORTATION BONDS		175	456
323	AMOUNT TO BE PROVIDED-BOND ANTICIPATION NOTES	DR		
	603 BOND ANTICIPATION NOTES PAYABLE		487	456
323	AMOUNT TO BE PROVIDED-BOND ANTICIPATION NOTES	CR		
	603 BOND ANTICIPATION NOTES PAYABLE		197	456
340	VEC TRUST FD HELD IN US TREAS	DR		
	640 VEC TRUST FUND BALANCE		142	456
340	VEC TRUST FD HELD IN US TREAS	CR		
	640 VEC TRUST FUND BALANCE		442	456
342	AMT HELD BY TRUSTEE-TREASURY	DR		
	101 CASH WITH THE TREASURER OF VA		309	D
	101 CASH WITH THE TREASURER OF VA		456	456
	642 TRUSTEE FUND BALANCE-TREASURY		172	456
	901 EXPENDITURES		459	456
	902 EXPENDITURE REFUNDS		121	7
	902 EXPENDITURE REFUNDS		463	456
	961 REVENUE		120	7
	961 REVENUE		458	456
	982 CASH TRANSFER IN - NON-GF		464	456
	983 CASH TRANSFER OUT - NON-GF		987	5
342	AMT HELD BY TRUSTEE-TREASURY	CR		
	101 CASH WITH THE TREASURER OF VA		156	456
	642 TRUSTEE FUND BALANCE-TREASURY		472	456
	901 EXPENDITURES		159	456
	902 EXPENDITURE REFUNDS		123	7
	902 EXPENDITURE REFUNDS		163	456
	961 REVENUE		122	7
	961 REVENUE		158	456

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COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
 GENERAL LEDGER ACTIVITY
 TRANSACTION CODES RELATIONSHIPS

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	982 CASH TRANSFER IN - NON-GF		988	5
	983 CASH TRANSFER OUT - NON-GF		164	456
343	AMT HELD BY OUTSIDE TRUSTEE	DR		
	643 OUTSIDE TRUSTEE FUND BALANCE		174	56
343	AMT HELD BY OUTSIDE TRUSTEE	CR		
	643 OUTSIDE TRUSTEE FUND BALANCE		574	56
348	INVESTMENTS - OTHER	DR		
	101 CASH WITH THE TREASURER OF VA		302	56
	101 CASH WITH THE TREASURER OF VA		364	D
	101 CASH WITH THE TREASURER OF VA		366	3X
	961 REVENUE		498	456
348	INVESTMENTS - OTHER	CR		
	101 CASH WITH THE TREASURER OF VA		102	56
	961 REVENUE		499	456
349	INVESTMENTS-LOCAL SCHOOL BONDS	DR		
	101 CASH WITH THE TREASURER OF VA		481	D
	101 CASH WITH THE TREASURER OF VA		490	56
349	INVESTMENTS-LOCAL SCHOOL BONDS	CR		
	101 CASH WITH THE TREASURER OF VA		190	56
351	INVESTMENTS - BONDS	DR		
	101 CASH WITH THE TREASURER OF VA		352	D
352	SHORT TERM INVESTMENTS	DR		
	101 CASH WITH THE TREASURER OF VA		315	56
	101 CASH WITH THE TREASURER OF VA		356	D
352	SHORT TERM INVESTMENTS	CR		
	101 CASH WITH THE TREASURER OF VA		115	56
354	ACCRUED INTEREST PURCHASED	DR		

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
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TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	101 CASH WITH THE TREASURER OF VA		372	D
360	DEFERRED CHARGES	DR		
	101 CASH WITH THE TREASURER OF VA		365	23PX
	101 CASH WITH THE TREASURER OF VA		376	456
	101 CASH WITH THE TREASURER OF VA		378	3X
	250 INVENTORY-MATERIALS & SUPPLIES		972	456
	901 EXPENDITURES		975	456
360	DEFERRED CHARGES	CR		
	101 CASH WITH THE TREASURER OF VA		153	3X
	101 CASH WITH THE TREASURER OF VA		377	456
	205 ACCOUNTS RECEIVABLE		977	456
	250 INVENTORY-MATERIALS & SUPPLIES		976	456
	901 EXPENDITURES		973	456
365	LAND	DR		
	797 INVEST FIXED ASST-PROPR & TRT		628	F
	798 INVESTMENT GENERAL FIXED ASSETS		612	F
365	LAND	CR		
	790 DISPOSAL FIXED ASSETS-BK VALUE		627	F
	798 INVESTMENT GENERAL FIXED ASSETS		613	F
366	BUILDINGS	DR		
	797 INVEST FIXED ASST-PROPR & TRT		632	F
	798 INVESTMENT GENERAL FIXED ASSETS		614	F
366	BUILDINGS	CR		
	790 DISPOSAL FIXED ASSETS-BK VALUE		629	F
	798 INVESTMENT GENERAL FIXED ASSETS		615	F
367	ACCM DEP-INFRASTRUCTURE	DR		
	790 DISPOSAL FIXED ASSETS-BK VALUE		635	F
	798 INVESTMENT GENERAL FIXED ASSETS		621	F
367	ACCM DEP-INFRASTRUCTURE	CR		
	791 DEPRECIATN EXP-PROPR & TRUST		650	F

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
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TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	797 INVEST FIXED ASST-PROPR & TRT		647	F
	798 INVESTMENT GENERAL FIXED ASSETS		620	F
	798 INVESTMENT GENERAL FIXED ASSETS		644	F
368	INFRASTRUCTURE	DR		
	797 INVEST FIXED ASST-PROPR & TRT		634	F
	798 INVESTMENT GENERAL FIXED ASSETS		616	F
368	INFRASTRUCTURE	CR		
	790 DISPOSAL FIXED ASSETS-BK VALUE		631	F
	798 INVESTMENT GENERAL FIXED ASSETS		617	F
369	ACCM DEPRECIATION - BLDGS	DR		
	790 DISPOSAL FIXED ASSETS-BK VALUE		637	F
	798 INVESTMENT GENERAL FIXED ASSETS		623	F
369	ACCM DEPRECIATION - BLDGS	CR		
	791 DEPRECIATN EXP-PROPR & TRUST		660	F
	797 INVEST FIXED ASST-PROPR & TRT		648	F
	798 INVESTMENT GENERAL FIXED ASSETS		630	F
	798 INVESTMENT GENERAL FIXED ASSETS		645	F
370	EQUIPMENT	DR		
	797 INVEST FIXED ASST-PROPR & TRT		636	F
	798 INVESTMENT GENERAL FIXED ASSETS		618	F
370	EQUIPMENT	CR		
	790 DISPOSAL FIXED ASSETS-BK VALUE		633	F
	798 INVESTMENT GENERAL FIXED ASSETS		619	F
371	ACCM DEPRECIATION - EQUIPMENT	DR		
	790 DISPOSAL FIXED ASSETS-BK VALUE		639	F
	798 INVESTMENT GENERAL FIXED ASSETS		625	F
371	ACCM DEPRECIATION - EQUIPMENT	CR		
	791 DEPRECIATN EXP-PROPR & TRUST		670	F
	797 INVEST FIXED ASST-PROPR & TRT		649	F
	798 INVESTMENT GENERAL FIXED ASSETS		640	F
	798 INVESTMENT GENERAL FIXED ASSETS		646	F

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
372	CONSTRUCTION IN PROGRESS	DR		
	797 INVEST FIXED ASST-PROPR & TRT		638	F
	798 INVESTMENT GENERAL FIXED ASSETS		622	F
372	CONSTRUCTION IN PROGRESS	CR		
	797 INVEST FIXED ASST-PROPR & TRT		642	F
	798 INVESTMENT GENERAL FIXED ASSETS		626	F
401	CASH IN BANK	DR		
	410 WARRANTS IN PROCESS-AUTO		811	5
	420 WARRANTS IN PROCESS-OTHER		821	5
	430 WARRANTS IN PROCESS-PAYROLL		831	5
	440 RECEIPTS IN PROCESS		840	5
401	CASH IN BANK	CR		
	410 WARRANTS IN PROCESS-AUTO		810	5
	420 WARRANTS IN PROCESS-OTHER		820	5
	430 WARRANTS IN PROCESS-PAYROLL		830	5
	440 RECEIPTS IN PROCESS		841	5
410	WARRANTS IN PROCESS-AUTO	DR		
	401 CASH IN BANK		810	5
410	WARRANTS IN PROCESS-AUTO	CR		
	401 CASH IN BANK		811	5
420	WARRANTS IN PROCESS-OTHER	DR		
	401 CASH IN BANK		820	5
420	WARRANTS IN PROCESS-OTHER	CR		
	401 CASH IN BANK		821	5
430	WARRANTS IN PROCESS-PAYROLL	DR		
	401 CASH IN BANK		830	5
430	WARRANTS IN PROCESS-PAYROLL	CR		
	401 CASH IN BANK		831	5
440	RECEIPTS IN PROCESS	DR		

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**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	401 CASH IN BANK		841	5
440	RECEIPTS IN PROCESS	CR		
	401 CASH IN BANK		840	5
502	ACCOUNTS PAYABLE	DR		
	101 CASH WITH THE TREASURER OF VA		373	3XP
	101 CASH WITH THE TREASURER OF VA		385	3X
	101 CASH WITH THE TREASURER OF VA		964	456
502	ACCOUNTS PAYABLE	CR		
	101 CASH WITH THE TREASURER OF VA		178	56
	250 INVENTORY-MATERIALS & SUPPLIES		369	456
503	MATURED INTEREST PAYABLE	DR		
	108 CASH WITH PAYING AGENT		495	6
503	MATURED INTEREST PAYABLE	CR		
	108 CASH WITH PAYING AGENT		195	6
504	MATURED DEBT PAYABLE	DR		
	108 CASH WITH PAYING AGENT		486	6
504	MATURED DEBT PAYABLE	CR		
	108 CASH WITH PAYING AGENT		186	6
505	DUE TO LOCALITIES & OTHERS	DR		
	101 CASH WITH THE TREASURER OF VA		477	D
	101 CASH WITH THE TREASURER OF VA		483	6
505	DUE TO LOCALITIES & OTHERS	CR		
	101 CASH WITH THE TREASURER OF VA		168	6
508	DUE TO OTHER FUNDS	DR		
	101 CASH WITH THE TREASURER OF VA		492	56
	101 CASH WITH THE TREASURER OF VA		999	5

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
508	DUE TO OTHER FUNDS	CR		
	101 CASH WITH THE TREASURER OF VA		192	56
512	COMMISSIONS CLEARING ACCOUNT	DR		
	101 CASH WITH THE TREASURER OF VA		310	R
512	COMMISSIONS CLEARING ACCOUNT	CR		
	101 CASH WITH THE TREASURER OF VA		942	5
	101 CASH WITH THE TREASURER OF VA		948	R
514	THIRD PARTY CLEARING ACCOUNT	DR		
	101 CASH WITH THE TREASURER OF VA		441	6
	101 CASH WITH THE TREASURER OF VA		520	D
514	THIRD PARTY CLEARING ACCOUNT	CR		
	101 CASH WITH THE TREASURER OF VA		143	6
515	WARRANTS IN PROCESS	DR		
	101 CASH WITH THE TREASURER OF VA		275	3
	101 CASH WITH THE TREASURER OF VA		277	D
	101 CASH WITH THE TREASURER OF VA		322	6
	961 REVENUE		119	7
515	WARRANTS IN PROCESS	CR		
	567 SUSP ACCT-DEP CRE REIMB DEDUCT		447	56
	568 SUSP ACCT-MEDICAL REIMB DEDUCT		449	56
	901 EXPENDITURES		518	D
	961 REVENUE		319	56
516	WARRANTS IN PROCESS-CMSIP	DR		
	101 CASH WITH THE TREASURER OF VA		280	D
	101 CASH WITH THE TREASURER OF VA		573	6
	961 REVENUE		125	7
516	WARRANTS IN PROCESS-CMSIP	CR		
	901 EXPENDITURES		500	D
	961 REVENUE		502	56
526	INTERNAL LOAN PAYABLE	DR		

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	101 CASH WITH THE TREASURER OF VA		406	456
526	INTERNAL LOAN PAYABLE	CR		
	101 CASH WITH THE TREASURER OF VA		203	456
539	SUSP ACCT-AWAITING DBT SET-OFF	DR		
	101 CASH WITH THE TREASURER OF VA		401	3X
	101 CASH WITH THE TREASURER OF VA		407	3
	101 CASH WITH THE TREASURER OF VA		408	456
	101 CASH WITH THE TREASURER OF VA		415	3
	101 CASH WITH THE TREASURER OF VA		425	3X
539	SUSP ACCT-AWAITING DBT SET-OFF	CR		
	101 CASH WITH THE TREASURER OF VA		409	456
	101 CASH WITH THE TREASURER OF VA		413	5
	101 CASH WITH THE TREASURER OF VA		417	6
540	SUSP ACCT-GUARANTEEE DEPOSITS	DR		
	101 CASH WITH THE TREASURER OF VA		443	3X
	101 CASH WITH THE TREASURER OF VA		445	3X
	101 CASH WITH THE TREASURER OF VA		473	56
540	SUSP ACCT-GUARANTEEE DEPOSITS	CR		
	101 CASH WITH THE TREASURER OF VA		173	56
546	SUSPENSE ACCOUNT - VESTP DEDUCTIONS	DR		
	101 CASH WITH THE TREASURER OF VA		265	3
546	SUSPENSE ACCOUNT - VESTP DEDUCTIONS	CR		
	101 CASH WITH THE TREASURER OF VA		239	9
	101 CASH WITH THE TREASURER OF VA		555	3
547	SUSP ACCT-DEPOSIT PEND DISTRIB	DR		
	101 CASH WITH THE TREASURER OF VA		166	7
	101 CASH WITH THE TREASURER OF VA		389	456
	101 CASH WITH THE TREASURER OF VA		390	D
	101 CASH WITH THE TREASURER OF VA		391	3XRP
	101 CASH WITH THE TREASURER OF VA		393	3XR

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**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
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As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
547	SUSP ACCT-DEPOSIT PEND DISTRIB	CR		
	101 CASH WITH THE TREASURER OF VA		189	456
	101 CASH WITH THE TREASURER OF VA		209	9
	101 CASH WITH THE TREASURER OF VA		450	3X
548	SUSPENSE ACCOUNT - VAPEP DEDUCTIONS	DR		
	101 CASH WITH THE TREASURER OF VA		253	3
548	SUSPENSE ACCOUNT - VAPEP DEDUCTIONS	CR		
	101 CASH WITH THE TREASURER OF VA		244	9
	101 CASH WITH THE TREASURER OF VA		553	3
549	SUSP ACCT-3RD PARTY ADMIN	DR		
	101 CASH WITH THE TREASURER OF VA		321	D
	101 CASH WITH THE TREASURER OF VA		551	3X
	101 CASH WITH THE TREASURER OF VA		552	3X
549	SUSP ACCT-3RD PARTY ADMIN	CR		
	101 CASH WITH THE TREASURER OF VA		238	9
550	CLEARING ACCT - DISBURSEMENTS	DR		
	101 CASH WITH THE TREASURER OF VA		331	D
	101 CASH WITH THE TREASURER OF VA		339	32XR
	101 CASH WITH THE TREASURER OF VA		402	456
550	CLEARING ACCT - DISBURSEMENTS	CR		
	101 CASH WITH THE TREASURER OF VA		144	D
	101 CASH WITH THE TREASURER OF VA		145	3X
	101 CASH WITH THE TREASURER OF VA		147	456
	101 CASH WITH THE TREASURER OF VA		214	456
551	SUSP ACCT-OPTIONAL GROUP LIFE	DR		
	101 CASH WITH THE TREASURER OF VA		556	3X
551	SUSP ACCT-OPTIONAL GROUP LIFE	CR		

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
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As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	101 CASH WITH THE TREASURER OF VA		258	9
552	SUSPENSE ACCOUNT - BW PAYMENTS	DR		
	101 CASH WITH THE TREASURER OF VA		306	456
	101 CASH WITH THE TREASURER OF VA		359	3
552	SUSPENSE ACCOUNT - BW PAYMENTS	CR		
	101 CASH WITH THE TREASURER OF VA		124	456
	101 CASH WITH THE TREASURER OF VA		148	3X
553	SUSPENSE ACCOUNT-FOREIGN WITHHOLDING	DR		
	101 CASH WITH THE TREASURER OF VA		363	3
553	SUSPENSE ACCOUNT-FOREIGN WITHHOLDING	CR		
	101 CASH WITH THE TREASURER OF VA		171	3
	101 CASH WITH THE TREASURER OF VA		451	56
555	SUSP-POLITICAL APPOINTEE ORP	DR		
	101 CASH WITH THE TREASURER OF VA		323	D
	101 CASH WITH THE TREASURER OF VA		564	3X
555	SUSP-POLITICAL APPOINTEE ORP	CR		
	101 CASH WITH THE TREASURER OF VA		249	9
	101 CASH WITH THE TREASURER OF VA		259	9
556	SUSP ACCT-DEFERRED COMPENSATION	DR		
	101 CASH WITH THE TREASURER OF VA		320	D
	101 CASH WITH THE TREASURER OF VA		335	3X
	101 CASH WITH THE TREASURER OF VA		563	3X
556	SUSP ACCT-DEFERRED COMPENSATION	CR		
	101 CASH WITH THE TREASURER OF VA		256	9
557	SUSP ACCT-LOCAL SALES TAXES	DR		
	101 CASH WITH THE TREASURER OF VA		014	7
	101 CASH WITH THE TREASURER OF VA		333	3R
	101 CASH WITH THE TREASURER OF VA		338	456

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
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TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	101 CASH WITH THE TREASURER OF VA		379	3
557	SUSP ACCT-LOCAL SALES TAXES	CR		
	101 CASH WITH THE TREASURER OF VA		007	7
	101 CASH WITH THE TREASURER OF VA		138	456
558	SUSP ACCT-PAYROLL TAX PAYMENTS	DR		
	101 CASH WITH THE TREASURER OF VA		362	3
	101 CASH WITH THE TREASURER OF VA		386	456
558	SUSP ACCT-PAYROLL TAX PAYMENTS	CR		
	101 CASH WITH THE TREASURER OF VA		135	456
	101 CASH WITH THE TREASURER OF VA		141	3X
559	SUSP ACCT - CVC DEDUCTIONS	DR		
	101 CASH WITH THE TREASURER OF VA		439	3
559	SUSP ACCT - CVC DEDUCTIONS	CR		
	101 CASH WITH THE TREASURER OF VA		223	9
560	DSS CHILD SUPPORT DEDUCTION	DR		
	101 CASH WITH THE TREASURER OF VA		254	3
560	DSS CHILD SUPPORT DEDUCTION	CR		
	101 CASH WITH THE TREASURER OF VA		220	9
	101 CASH WITH THE TREASURER OF VA		557	3
561	SUSP ACCT-EMP SAV BOND DEDUCT	DR		
	101 CASH WITH THE TREASURER OF VA		435	3X
	101 CASH WITH THE TREASURER OF VA		436	3X
	101 CASH WITH THE TREASURER OF VA		519	D
561	SUSP ACCT-EMP SAV BOND DEDUCT	CR		
	101 CASH WITH THE TREASURER OF VA		224	9
562	UNIDENTIFIED DISBURSEMENTS	DR		
	101 CASH WITH THE TREASURER OF VA		054	7
	101 CASH WITH THE TREASURER OF VA		293	D
	101 CASH WITH THE TREASURER OF VA		416	3X

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
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TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	101 CASH WITH THE TREASURER OF VA		420	3XP
	101 CASH WITH THE TREASURER OF VA		421	456
562	UNIDENTIFIED DISBURSEMENTS	CR		
	101 CASH WITH THE TREASURER OF VA		053	7
	101 CASH WITH THE TREASURER OF VA		422	456
563	PAYROLL STOP PAY CLEARING	DR		
	101 CASH WITH THE TREASURER OF VA		467	3XP
	101 CASH WITH THE TREASURER OF VA		504	3XR
	101 CASH WITH THE TREASURER OF VA		567	456
563	PAYROLL STOP PAY CLEARING	CR		
	101 CASH WITH THE TREASURER OF VA		095	7
	101 CASH WITH THE TREASURER OF VA		568	456
564	GEN WARRANT STOP PAY CLEARING	DR		
	101 CASH WITH THE TREASURER OF VA		535	3XP
	101 CASH WITH THE TREASURER OF VA		565	456
564	GEN WARRANT STOP PAY CLEARING	CR		
	101 CASH WITH THE TREASURER OF VA		057	7
	101 CASH WITH THE TREASURER OF VA		566	456
565	SUSP ACCT-BANK RECON ITEMS	DR		
	101 CASH WITH THE TREASURER OF VA		448	456
565	SUSP ACCT-BANK RECON ITEMS	CR		
	101 CASH WITH THE TREASURER OF VA		198	456
567	SUSP ACCT-DEP CRE REIMB DEDUCT	DR		
	101 CASH WITH THE TREASURER OF VA		227	4
	101 CASH WITH THE TREASURER OF VA		395	3X
	101 CASH WITH THE TREASURER OF VA		410	D
	515 WARRANTS IN PROCESS		447	56
567	SUSP ACCT-DEP CRE REIMB DEDUCT	CR		
	101 CASH WITH THE TREASURER OF VA		225	4
	101 CASH WITH THE TREASURER OF VA		240	9
568	SUSP ACCT-MEDICAL REIMB DEDUCT	DR		

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
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As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	101 CASH WITH THE TREASURER OF VA		245	4
	101 CASH WITH THE TREASURER OF VA		396	3X
	101 CASH WITH THE TREASURER OF VA		411	D
	515 WARRANTS IN PROCESS		449	56
568	SUSP ACCT-MEDICAL REIMB DEDUCT	CR		
	101 CASH WITH THE TREASURER OF VA		241	9
	101 CASH WITH THE TREASURER OF VA		243	4
569	SUSP ACCT-ADMINISTRATIVE FEES	DR		
	101 CASH WITH THE TREASURER OF VA		250	4
	101 CASH WITH THE TREASURER OF VA		397	3X
	101 CASH WITH THE TREASURER OF VA		412	D
	101 CASH WITH THE TREASURER OF VA		414	3X
569	SUSP ACCT-ADMINISTRATIVE FEES	CR		
	101 CASH WITH THE TREASURER OF VA		242	9
	101 CASH WITH THE TREASURER OF VA		248	4
572	SUSP ACCT-DEF COMP CASH MATCH	DR		
	101 CASH WITH THE TREASURER OF VA		524	D
	101 CASH WITH THE TREASURER OF VA		558	3X
	101 CASH WITH THE TREASURER OF VA		560	3X
572	SUSP ACCT-DEF COMP CASH MATCH	CR		
	101 CASH WITH THE TREASURER OF VA		221	9
573	SUSP ACCT-403B CASH MATCH	DR		
	101 CASH WITH THE TREASURER OF VA		525	D
	101 CASH WITH THE TREASURER OF VA		559	3X
573	SUSP ACCT-403B CASH MATCH	CR		
	101 CASH WITH THE TREASURER OF VA		222	9
576	ACCRUED RETIRE PAY-TIAA/CREF	DR		
	101 CASH WITH THE TREASURER OF VA		418	3X
	101 CASH WITH THE TREASURER OF VA		527	D
	101 CASH WITH THE TREASURER OF VA		532	3

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
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As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
576	ACCRUED RETIRE PAY-TIAA/CREF	CR		
	101 CASH WITH THE TREASURER OF VA		257	9
577	ACCRUED RETIRE PAY-FID INVST	DR		
	101 CASH WITH THE TREASURER OF VA		423	3X
	101 CASH WITH THE TREASURER OF VA		528	3
577	ACCRUED RETIRE PAY-FID INVST	CR		
	101 CASH WITH THE TREASURER OF VA		231	9
580	INTEREST PAY-TREASURY LOANS	DR		
	581 ACCR INT EXPENSE-TREASURY LOAN		932	456
580	INTEREST PAY-TREASURY LOANS	CR		
	581 ACCR INT EXPENSE-TREASURY LOAN		930	5
581	ACCR INT EXPENSE-TREASURY LOAN	DR		
	580 INTEREST PAY-TREASURY LOANS		930	5
581	ACCR INT EXPENSE-TREASURY LOAN	CR		
	580 INTEREST PAY-TREASURY LOANS		932	456
584	ACCRUED INTEREST SOLD	DR		
	101 CASH WITH THE TREASURER OF VA		927	6
584	ACCRUED INTEREST SOLD	CR		
	101 CASH WITH THE TREASURER OF VA		937	6
585	FUNDS HELD IN ESCROW-VIDA PROGRAM	DR		
	101 CASH WITH THE TREASURER OF VA		419	3X
	101 CASH WITH THE TREASURER OF VA		526	D
	101 CASH WITH THE TREASURER OF VA		561	3X
603	BOND ANTICIPATION NOTES PAYABLE	DR		
	323 AMOUNT TO BE PROVIDED-BOND ANTICIPATION		197	456

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
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As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
603	BOND ANTICIPATION NOTES PAYABLE	CR		
	323 AMOUNT TO BE PROVIDED-BOND ANTICIPATION		487	456
604	PUBLIC DEBT 9-C BONDS	DR		
	320 AMT TO BE RAISED TO REDEEM BND		184	46
604	PUBLIC DEBT 9-C BONDS	CR		
	320 AMT TO BE RAISED TO REDEEM BND		484	46
608	PUBLIC DEBT 9-B BONDS	DR		
	320 AMT TO BE RAISED TO REDEEM BND		185	46
608	PUBLIC DEBT 9-B BONDS	CR		
	320 AMT TO BE RAISED TO REDEEM BND		485	46
612	PUBLIC TRANSPORTATION BONDS	DR		
	320 AMT TO BE RAISED TO REDEEM BND		175	456
612	PUBLIC TRANSPORTATION BONDS	CR		
	320 AMT TO BE RAISED TO REDEEM BND		475	456
613	VPSA BONDS PAYABLE	DR		
	101 CASH WITH THE TREASURER OF VA		488	56
613	VPSA BONDS PAYABLE	CR		
	101 CASH WITH THE TREASURER OF VA		188	56
615	SECURITIES HELD IN ESCROW	DR		
	315 SECURITIES HELD IN ESCROW		179	6
615	SECURITIES HELD IN ESCROW	CR		
	315 SECURITIES HELD IN ESCROW		479	65
640	VEC TRUST FUND BALANCE	DR		

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GLA	Title	DR/CR	Trans Code	Batch Types
	340 VEC TRUST FD HELD IN US TREAS		442	456
640	VEC TRUST FUND BALANCE	CR		
	340 VEC TRUST FD HELD IN US TREAS		142	456
642	TRUSTEE FUND BALANCE-TREASURY	DR		
	101 CASH WITH THE TREASURER OF VA		314	D
	101 CASH WITH THE TREASURER OF VA		455	456
	342 AMT HELD BY TRUSTEE-TREASURY		472	456
	961 REVENUE		457	456
642	TRUSTEE FUND BALANCE-TREASURY	CR		
	101 CASH WITH THE TREASURER OF VA		155	456
	342 AMT HELD BY TRUSTEE-TREASURY		172	456
	961 REVENUE		157	456
643	OUTSIDE TRUSTEE FUND BALANCE	DR		
	343 AMT HELD BY OUTSIDE TRUSTEE		574	56
643	OUTSIDE TRUSTEE FUND BALANCE	CR		
	343 AMT HELD BY OUTSIDE TRUSTEE		174	56
703	RESERVE FOR ALLOTMENTS	DR		
	102 ALLOTMENTS		051	85
	102 ALLOTMENTS		064	456
	102 ALLOTMENTS		066	456
	102 ALLOTMENTS		068	456
	102 ALLOTMENTS		709	5
703	RESERVE FOR ALLOTMENTS	CR		
	102 ALLOTMENTS		065	456
	102 ALLOTMENTS		067	456
	102 ALLOTMENTS		069	456
	102 ALLOTMENTS		091	85
710	RES FOR TAXES & ASSESSMTS RECV	DR		
	961 REVENUE		005	75
710	RES FOR TAXES & ASSESSMTS RECV	CR		

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
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GLA	Title	DR/CR	Trans Code	Batch Types
	961 REVENUE		015	7
716	RESERVE FOR FORGED CHECKS	DR		
	101 CASH WITH THE TREASURER OF VA		437	3X
	101 CASH WITH THE TREASURER OF VA		438	3X
	101 CASH WITH THE TREASURER OF VA		575	56
716	RESERVE FOR FORGED CHECKS	CR		
	101 CASH WITH THE TREASURER OF VA		580	56
719	DEFERRED REVENUE	DR		
	101 CASH WITH THE TREASURER OF VA		146	7
	101 CASH WITH THE TREASURER OF VA		431	3XPR
	101 CASH WITH THE TREASURER OF VA		433	3X
	101 CASH WITH THE TREASURER OF VA		434	456
719	DEFERRED REVENUE	CR		
	101 CASH WITH THE TREASURER OF VA		134	456
790	DISPOSAL FIXED ASSETS-BK VALUE	DR		
	365 LAND		627	F
	366 BUILDINGS		629	F
	368 INFRASTRUCTURE		631	F
	370 EQUIPMENT		633	F
	797 INVEST FIXED ASST-PROPR & TRT		695	F
790	DISPOSAL FIXED ASSETS-BK VALUE	CR		
	367 ACCM DEP-INFRASTRUCTURE		635	F
	369 ACCM DEPRECIATION - BLDGS		637	F
	371 ACCM DEPRECIATION - EQUIPMENT		639	F
	797 INVEST FIXED ASST-PROPR & TRT		685	F
791	DEPRECIATN EXP-PROPR & TRUST	DR		
	367 ACCM DEP-INFRASTRUCTURE		650	F
	369 ACCM DEPRECIATION - BLDGS		660	F
	371 ACCM DEPRECIATION - EQUIPMENT		670	F
791	DEPRECIATN EXP-PROPR & TRUST	CR		
	797 INVEST FIXED ASST-PROPR & TRT		675	F
794	RES FUND BAL-DEPRECIATION	DR		

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GLA	Title	DR/CR	Trans Code	Batch Types
	800 FUND BALANCE		995	5
794	RES FUND BAL-DEPRECIATION	CR		
	800 FUND BALANCE		994	5
796	RES FD BAL-PLANT REPLAC & EXP	DR		
	800 FUND BALANCE		997	5
796	RES FD BAL-PLANT REPLAC & EXP	CR		
	800 FUND BALANCE		996	5
797	INVEST FIXED ASST-PROPR & TRT	DR		
	367 ACCM DEP-INFRASTRUCTURE		647	F
	369 ACCM DEPRECIATION - BLDGS		648	F
	371 ACCM DEPRECIATION - EQUIPMENT		649	F
	372 CONSTRUCTION IN PROGRESS		642	F
	790 DISPOSAL FIXED ASSETS-BK VALUE		685	F
	791 DEPRECIATN EXP-PROPR & TRUST		675	F
797	INVEST FIXED ASST-PROPR & TRT	CR		
	365 LAND		628	F
	366 BUILDINGS		632	F
	368 INFRASTRUCTURE		634	F
	370 EQUIPMENT		636	F
797	INVEST FIXED ASST-PROPR & TRT	CR		
	372 CONSTRUCTION IN PROGRESS		638	F
	790 DISPOSAL FIXED ASSETS-BK VALUE		695	F
798	INVESTMENT GENERAL FIXED ASSETS	DR		
	365 LAND		613	F
	366 BUILDINGS		615	F
	367 ACCM DEP-INFRASTRUCTURE		620	F
	367 ACCM DEP-INFRASTRUCTURE		644	F
	368 INFRASTRUCTURE		617	F
	369 ACCM DEPRECIATION - BLDGS		630	F
	369 ACCM DEPRECIATION - BLDGS		645	F
	370 EQUIPMENT		619	F
	371 ACCM DEPRECIATION - EQUIPMENT		640	F
	371 ACCM DEPRECIATION - EQUIPMENT		646	F
	372 CONSTRUCTION IN PROGRESS		626	F

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As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
798	INVESTMENT GENERAL FIXED ASSETS	CR		
	365 LAND		612	F
	366 BUILDINGS		614	F
	367 ACCM DEP-INFRASTRUCTURE		621	F
	368 INFRASTRUCTURE		616	F
798	INVESTMENT GENERAL FIXED ASSETS	CR		
	369 ACCM DEPRECIATION - BLDGS		623	F
	370 EQUIPMENT		618	F
	371 ACCM DEPRECIATION - EQUIPMENT		625	F
	372 CONSTRUCTION IN PROGRESS		622	F
799	RES FOR ADJ TO ACCRUAL BASIS	DR		
	205 ACCOUNTS RECEIVABLE		974	456
	211 OTHER RECEIVABLES		969	456
799	RES FOR ADJ TO ACCRUAL BASIS	CR		
	205 ACCOUNTS RECEIVABLE		950	456
	211 OTHER RECEIVABLES		968	456
800	FUND BALANCE	DR		
	101 CASH WITH THE TREASURER OF VA		704	5
	101 CASH WITH THE TREASURER OF VA		706	5
	101 CASH WITH THE TREASURER OF VA		711	5
	794 RES FUND BAL-DEPRECIATION		994	5
	796 RES FD BAL-PLANT REPLAC & EXP		996	5
800	FUND BALANCE	CR		
	101 CASH WITH THE TREASURER OF VA		703	5
	101 CASH WITH THE TREASURER OF VA		705	5
	101 CASH WITH THE TREASURER OF VA		710	5
	794 RES FUND BAL-DEPRECIATION		995	5
	796 RES FD BAL-PLANT REPLAC & EXP		997	5
801	SURPLUS APPROPRIATED	DR		
	900 APPROPRIATIONS		020	58
	900 APPROPRIATIONS		021	58
	900 APPROPRIATIONS		022	85
	900 APPROPRIATIONS		024	8
	900 APPROPRIATIONS		026	85
	900 APPROPRIATIONS		028	85
	900 APPROPRIATIONS		030	85

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GLA	Title	DR/CR	Trans Code	Batch Types
	900 APPROPRIATIONS		032	85
	900 APPROPRIATIONS		034	85
	900 APPROPRIATIONS		036	85
	900 APPROPRIATIONS		041	85
	900 APPROPRIATIONS		044	85
	900 APPROPRIATIONS		048	85
	900 APPROPRIATIONS		062	85
801	SURPLUS APPROPRIATED	DR		
	900 APPROPRIATIONS		064	456
	900 APPROPRIATIONS		066	456
	900 APPROPRIATIONS		068	456
	900 APPROPRIATIONS		088	85
	900 APPROPRIATIONS		708	5
	960 ESTIMATED REVENUE		008	58
	969 CASH TRANSFER IN - E & G		078	85
	984 CASH TRANSFER IN - GF/NON-GF		058	85
	996 CASH TRANSFER IN - GF		038	85
801	SURPLUS APPROPRIATED	CR		
	900 APPROPRIATIONS		018	58
	900 APPROPRIATIONS		019	58
	900 APPROPRIATIONS		023	85
	900 APPROPRIATIONS		025	85
	900 APPROPRIATIONS		027	85
	900 APPROPRIATIONS		029	85
	900 APPROPRIATIONS		031	85
	900 APPROPRIATIONS		033	85
	900 APPROPRIATIONS		035	85
	900 APPROPRIATIONS		037	85
	900 APPROPRIATIONS		040	85
	900 APPROPRIATIONS		045	85
	900 APPROPRIATIONS		049	85
	900 APPROPRIATIONS		063	85
	900 APPROPRIATIONS		065	456
	900 APPROPRIATIONS		067	456
	900 APPROPRIATIONS		069	456
	900 APPROPRIATIONS		089	85
	900 APPROPRIATIONS		712	5
	900 APPROPRIATIONS		718	5
	960 ESTIMATED REVENUE		004	58
	970 CASH TRANSFER OUT - E & G		079	85
	985 CASH TRANSFER OUT - GF/NON-GF		059	85
	997 CASH TRANSFER OUT - GF		039	85
890	AGY INTERNAL BUDGET-ORIGINAL	DR		
	899 CONTRA STATISTICAL RECORDS		891	05

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	899 CONTRA STATISTICAL RECORDS		895	05
890	AGY INTERNAL BUDGET-ORIGINAL	CR		
	899 CONTRA STATISTICAL RECORDS		890	05
	899 CONTRA STATISTICAL RECORDS		894	05
892	CENTRAL/OUTSIDE BUD-ORIGINAL	DR		
	899 CONTRA STATISTICAL RECORDS		879	05
892	CENTRAL/OUTSIDE BUD-ORIGINAL	CR		
	899 CONTRA STATISTICAL RECORDS		880	05
893	CENTRAL/OUTSIDE BUD-ADJUSTED	DR		
	899 CONTRA STATISTICAL RECORDS		882	05
893	CENTRAL/OUTSIDE BUD-ADJUSTED	CR		
	899 CONTRA STATISTICAL RECORDS		881	05
899	CONTRA STATISTICAL RECORDS	DR		
	890 AGY INTERNAL BUDGET-ORIGINAL		890	05
	890 AGY INTERNAL BUDGET-ORIGINAL		894	05
	892 CENTRAL/OUTSIDE BUD-ORIGINAL		880	05
	893 CENTRAL/OUTSIDE BUD-ADJUSTED		881	05
899	CONTRA STATISTICAL RECORDS	CR		
	890 AGY INTERNAL BUDGET-ORIGINAL		891	05
	890 AGY INTERNAL BUDGET-ORIGINAL		895	05
	892 CENTRAL/OUTSIDE BUD-ORIGINAL		879	05
	893 CENTRAL/OUTSIDE BUD-ADJUSTED		882	05
900	APPROPRIATIONS	DR		
	101 CASH WITH THE TREASURER OF VA		039	85
	101 CASH WITH THE TREASURER OF VA		059	85
	101 CASH WITH THE TREASURER OF VA		079	85
	801 SURPLUS APPROPRIATED		018	58
	801 SURPLUS APPROPRIATED		019	58
	801 SURPLUS APPROPRIATED		023	85
	801 SURPLUS APPROPRIATED		025	85
	801 SURPLUS APPROPRIATED		027	85
	801 SURPLUS APPROPRIATED		029	85
	801 SURPLUS APPROPRIATED		031	85

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	801 SURPLUS APPROPRIATED		033	85
	801 SURPLUS APPROPRIATED		035	85
	801 SURPLUS APPROPRIATED		037	85
	801 SURPLUS APPROPRIATED		040	85
	801 SURPLUS APPROPRIATED		045	85
	801 SURPLUS APPROPRIATED		049	85
	801 SURPLUS APPROPRIATED		063	85
900	APPROPRIATIONS	DR		
	801 SURPLUS APPROPRIATED		065	456
	801 SURPLUS APPROPRIATED		067	456
	801 SURPLUS APPROPRIATED		069	456
	801 SURPLUS APPROPRIATED		089	85
	801 SURPLUS APPROPRIATED		712	5
	801 SURPLUS APPROPRIATED		718	5
900	APPROPRIATIONS	CR		
	101 CASH WITH THE TREASURER OF VA		038	85
	101 CASH WITH THE TREASURER OF VA		058	85
	101 CASH WITH THE TREASURER OF VA		078	85
	801 SURPLUS APPROPRIATED		020	58
	801 SURPLUS APPROPRIATED		021	58
	801 SURPLUS APPROPRIATED		022	85
	801 SURPLUS APPROPRIATED		024	8
	801 SURPLUS APPROPRIATED		026	85
	801 SURPLUS APPROPRIATED		028	85
	801 SURPLUS APPROPRIATED		030	85
	801 SURPLUS APPROPRIATED		032	85
	801 SURPLUS APPROPRIATED		034	85
	801 SURPLUS APPROPRIATED		036	85
	801 SURPLUS APPROPRIATED		041	85
	801 SURPLUS APPROPRIATED		044	85
	801 SURPLUS APPROPRIATED		048	85
	801 SURPLUS APPROPRIATED		062	85
	801 SURPLUS APPROPRIATED		064	456
	801 SURPLUS APPROPRIATED		066	456
	801 SURPLUS APPROPRIATED		068	456
	801 SURPLUS APPROPRIATED		088	85
	801 SURPLUS APPROPRIATED		708	5
901	EXPENDITURES	DR		
	101 CASH WITH THE TREASURER OF VA		009	7
	101 CASH WITH THE TREASURER OF VA		246	9
	101 CASH WITH THE TREASURER OF VA		252	9
	101 CASH WITH THE TREASURER OF VA		324	3X
	101 CASH WITH THE TREASURER OF VA		325	3X
	101 CASH WITH THE TREASURER OF VA		330	3X

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
901	EXPENDITURES	DR		
101	CASH WITH THE TREASURER OF VA		332	2
101	CASH WITH THE TREASURER OF VA		334	3XP
101	CASH WITH THE TREASURER OF VA		336	2
101	CASH WITH THE TREASURER OF VA		337	3
101	CASH WITH THE TREASURER OF VA		342	3XP
101	CASH WITH THE TREASURER OF VA		348	3X
101	CASH WITH THE TREASURER OF VA		349	D
101	CASH WITH THE TREASURER OF VA		355	3X
101	CASH WITH THE TREASURER OF VA		380	456
101	CASH WITH THE TREASURER OF VA		381	9
101	CASH WITH THE TREASURER OF VA		468	2
101	CASH WITH THE TREASURER OF VA		470	3
101	CASH WITH THE TREASURER OF VA		478	3
101	CASH WITH THE TREASURER OF VA		489	3
101	CASH WITH THE TREASURER OF VA		861	5
101	CASH WITH THE TREASURER OF VA		932	456
101	CASH WITH THE TREASURER OF VA		935	3
101	CASH WITH THE TREASURER OF VA		967	3X
105	EMPLOYEE TRAVEL ADVANCE		326	25
205	ACCOUNTS RECEIVABLE		983	456
250	INVENTORY-MATERIALS & SUPPLIES		936	456
342	AMT HELD BY TRUSTEE-TREASURY		159	456
360	DEFERRED CHARGES		973	456
515	WARRANTS IN PROCESS		518	D
516	WARRANTS IN PROCESS-CMSIP		500	D
930	TIER III MEMO EXPENDITURE OFFSET		903	5
901	EXPENDITURES	CR		
101	CASH WITH THE TREASURER OF VA		149	3XP
101	CASH WITH THE TREASURER OF VA		151	D
101	CASH WITH THE TREASURER OF VA		180	456
101	CASH WITH THE TREASURER OF VA		181	9
101	CASH WITH THE TREASURER OF VA		247	9
101	CASH WITH THE TREASURER OF VA		554	59
101	CASH WITH THE TREASURER OF VA		860	5
205	ACCOUNTS RECEIVABLE		979	456
250	INVENTORY-MATERIALS & SUPPLIES		938	456
342	AMT HELD BY TRUSTEE-TREASURY		459	456
360	DEFERRED CHARGES		975	456
902	EXPENDITURE REFUNDS	DR		
101	CASH WITH THE TREASURER OF VA		013	7
101	CASH WITH THE TREASURER OF VA		493	456
342	AMT HELD BY TRUSTEE-TREASURY		123	7
342	AMT HELD BY TRUSTEE-TREASURY		163	456

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
902	EXPENDITURE REFUNDS	CR		
	101 CASH WITH THE TREASURER OF VA		003	7
	101 CASH WITH THE TREASURER OF VA		193	456
	101 CASH WITH THE TREASURER OF VA		864	5
	342 AMT HELD BY TRUSTEE-TREASURY		121	7
	342 AMT HELD BY TRUSTEE-TREASURY		463	456
907	RECEIPTS FOR FRINGE BENEFITS	DR		
	101 CASH WITH THE TREASURER OF VA		404	456
907	RECEIPTS FOR FRINGE BENEFITS	CR		
	101 CASH WITH THE TREASURER OF VA		137	456
	101 CASH WITH THE TREASURER OF VA		255	9
908	PAYMENTS FROM TRUST FUNDS	DR		
	101 CASH WITH THE TREASURER OF VA		251	9
	101 CASH WITH THE TREASURER OF VA		327	3X
	101 CASH WITH THE TREASURER OF VA		329	3X
	101 CASH WITH THE TREASURER OF VA		347	456
	101 CASH WITH THE TREASURER OF VA		353	D
	101 CASH WITH THE TREASURER OF VA		569	456
911	INTEREST & CHARGES-TREAS DEBT	DR		
	101 CASH WITH THE TREASURER OF VA		506	D
	101 CASH WITH THE TREASURER OF VA		946	56
911	INTEREST & CHARGES-TREAS DEBT	CR		
	101 CASH WITH THE TREASURER OF VA		906	56
912	PRINCIPLE RETIREMNT-TREAS DBT	DR		
	101 CASH WITH THE TREASURER OF VA		507	D
	101 CASH WITH THE TREASURER OF VA		947	56
912	PRINCIPLE RETIREMNT-TREAS DBT	CR		
	101 CASH WITH THE TREASURER OF VA		907	56
913	BOND BUYER	DR		
	101 CASH WITH THE TREASURER OF VA		508	D
	101 CASH WITH THE TREASURER OF VA		958	56

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
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As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
913	BOND BUYER	CR		
	101 CASH WITH THE TREASURER OF VA		908	56
914	BOARD EXPENSES	DR		
	101 CASH WITH THE TREASURER OF VA		509	D
	101 CASH WITH THE TREASURER OF VA		959	56
914	BOARD EXPENSES	CR		
	101 CASH WITH THE TREASURER OF VA		909	56
915	BOND COUNSEL	DR		
	101 CASH WITH THE TREASURER OF VA		510	D
	101 CASH WITH THE TREASURER OF VA		960	56
915	BOND COUNSEL	CR		
	101 CASH WITH THE TREASURER OF VA		910	56
916	MISC CLOSING EXPENSES	DR		
	101 CASH WITH THE TREASURER OF VA		511	D
	101 CASH WITH THE TREASURER OF VA		961	56
916	MISC CLOSING EXPENSES	CR		
	101 CASH WITH THE TREASURER OF VA		911	56
917	PAYING AGENT FEES	DR		
	101 CASH WITH THE TREASURER OF VA		512	D
	101 CASH WITH THE TREASURER OF VA		982	56
917	PAYING AGENT FEES	CR		
	101 CASH WITH THE TREASURER OF VA		912	56
918	PRINTING	DR		
	101 CASH WITH THE TREASURER OF VA		513	D
	101 CASH WITH THE TREASURER OF VA		953	56
918	PRINTING	CR		
	101 CASH WITH THE TREASURER OF VA		913	56

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
920	RATING AGENCY FEES	DR		
	101 CASH WITH THE TREASURER OF VA		515	D
	101 CASH WITH THE TREASURER OF VA		965	56
920	RATING AGENCY FEES	CR		
	101 CASH WITH THE TREASURER OF VA		915	56
921	OTHER EXPENSES	DR		
	101 CASH WITH THE TREASURER OF VA		516	D
	101 CASH WITH THE TREASURER OF VA		966	56
921	OTHER EXPENSES	CR		
	101 CASH WITH THE TREASURER OF VA		916	56
922	FINANCIAL ADVISOR FEES	DR		
	101 CASH WITH THE TREASURER OF VA		521	D
	101 CASH WITH THE TREASURER OF VA		951	56
922	FINANCIAL ADVISOR FEES	CR		
	101 CASH WITH THE TREASURER OF VA		921	56
923	REBATE CALCULATION FEES	DR		
	101 CASH WITH THE TREASURER OF VA		522	D
	101 CASH WITH THE TREASURER OF VA		952	56
923	REBATE CALCULATION FEES	CR		
	101 CASH WITH THE TREASURER OF VA		922	56
924	INTEREST SUBSIDY PROGRAM	DR		
	101 CASH WITH THE TREASURER OF VA		399	3X
	101 CASH WITH THE TREASURER OF VA		523	D
	101 CASH WITH THE TREASURER OF VA		943	56
924	INTEREST SUBSIDY PROGRAM	CR		
	101 CASH WITH THE TREASURER OF VA		923	56
925	LOSS ON SALE OF RECEIVABLES	DR		
	206 LOANS RECEIVABLE		949	56

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 GENERAL LEDGER ACTIVITY
 TRANSACTION CODES RELATIONSHIPS

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
927	PAYMENT TO AGENCY	DR		
	101 CASH WITH THE TREASURER OF VA		505	D
	101 CASH WITH THE TREASURER OF VA		928	6
927	PAYMENT TO AGENCY	CR		
	101 CASH WITH THE TREASURER OF VA		929	56
928	ADV REFUNDING-PYMT ESCROW AGT	DR		
	101 CASH WITH THE TREASURER OF VA		517	D
	101 CASH WITH THE TREASURER OF VA		954	56
930	<i>TIER III MEMO EXPENDITURE OFFSET</i>	DR		
	901 <i>TIER III MEMO EXPENDITURE OFFSET</i>		905	5
952	RECEIPTS FROM TRUSTEES	DR		
	101 CASH WITH THE TREASURER OF VA		496	456
952	RECEIPTS FROM TRUSTEES	CR		
	101 CASH WITH THE TREASURER OF VA		494	456
954	PAYMENTS TO TRUSTEES	DR		
	101 CASH WITH THE TREASURER OF VA		428	3X
	101 CASH WITH THE TREASURER OF VA		429	3X
	101 CASH WITH THE TREASURER OF VA		430	D
	101 CASH WITH THE TREASURER OF VA		462	456
954	PAYMENTS TO TRUSTEES	CR		
	101 CASH WITH THE TREASURER OF VA		162	456
955	EXPENDABLE TRUST FUND RECEIPTS	DR		
	101 CASH WITH THE TREASURER OF VA		461	456
	101 CASH WITH THE TREASURER OF VA		471	3XR
955	EXPENDABLE TRUST FUND RECEIPTS	CR		
	101 CASH WITH THE TREASURER OF VA		160	456
956	EXPENDABLE TRUST FUND PAYMENTS	DR		

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
GENERAL LEDGER ACTIVITY
TRANSACTION CODES RELATIONSHIPS**

As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
	101 CASH WITH THE TREASURER OF VA		460	456
	101 CASH WITH THE TREASURER OF VA		465	3XP2
	101 CASH WITH THE TREASURER OF VA		466	3X
	101 CASH WITH THE TREASURER OF VA		474	D
956	EXPENDABLE TRUST FUND PAYMENTS	CR		
	101 CASH WITH THE TREASURER OF VA		165	456
960	ESTIMATED REVENUE	DR		
	801 SURPLUS APPROPRIATED		004	58
960	ESTIMATED REVENUE	CR		
	801 SURPLUS APPROPRIATED		008	58
961	REVENUE	DR		
	101 CASH WITH THE TREASURER OF VA		011	7
	101 CASH WITH THE TREASURER OF VA		340	456
	101 CASH WITH THE TREASURER OF VA		357	D
	101 CASH WITH THE TREASURER OF VA		387	3X
	101 CASH WITH THE TREASURER OF VA		978	R
	210 RECEIVABLES NSF CHECKS		963	456
	342 AMT HELD BY TRUSTEE-TREASURY		122	7
	342 AMT HELD BY TRUSTEE-TREASURY		158	456
	348 INVESTMENTS - OTHER		499	456
	515 WARRANTS IN PROCESS		319	56
	516 WARRANTS IN PROCESS-CMSIP		502	56
	642 TRUSTEE FUND BALANCE-TREASURY		157	456
	710 RES FOR TAXES & ASSESSMTS REC		015	7
961	REVENUE	CR		
	101 CASH WITH THE TREASURER OF VA		001	7
	101 CASH WITH THE TREASURER OF VA		136	456
	101 CASH WITH THE TREASURER OF VA		208	9
	101 CASH WITH THE TREASURER OF VA		236	9
	101 CASH WITH THE TREASURER OF VA		933	45
	101 CASH WITH THE TREASURER OF VA		992	5
	205 ACCOUNTS RECEIVABLE		610	456
	342 AMT HELD BY TRUSTEE-TREASURY		120	7
	342 AMT HELD BY TRUSTEE-TREASURY		458	456
	348 INVESTMENTS - OTHER		498	456
	515 WARRANTS IN PROCESS		119	7
	516 WARRANTS IN PROCESS-CMSIP		125	7
	642 TRUSTEE FUND BALANCE-TREASURY		457	456

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
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GLA	Title	DR/CR	Trans Code	Batch Types
	710 RES FOR TAXES & ASSESSMTS RECVD		005	75
962	REVENUE REFUNDS	DR		
	101 CASH WITH THE TREASURER OF VA		169	7
	101 CASH WITH THE TREASURER OF VA		170	7
	101 CASH WITH THE TREASURER OF VA		316	RP2X3
	101 CASH WITH THE TREASURER OF VA		318	R3X
	101 CASH WITH THE TREASURER OF VA		384	D
	101 CASH WITH THE TREASURER OF VA		394	456
	101 CASH WITH THE TREASURER OF VA		941	5
962	REVENUE REFUNDS	CR		
	101 CASH WITH THE TREASURER OF VA		150	RP3
	101 CASH WITH THE TREASURER OF VA		194	456
	101 CASH WITH THE TREASURER OF VA		993	5
964	RECOVERY OF COST	DR		
	101 CASH WITH THE TREASURER OF VA		440	456
964	RECOVERY OF COST	CR		
	101 CASH WITH THE TREASURER OF VA		140	456
969	CASH TRANSFER IN - E & G	CR		
	801 SURPLUS APPROPRIATED		078	85
970	CASH TRANSFER OUT - E & G	DR		
	801 SURPLUS APPROPRIATED		079	85
971	PROCEEDS FROM SALE OF GOB	CR		
	101 CASH WITH THE TREASURER OF VA		052	7
972	PROCEEDS-SALE REVENUE BONDS	DR		
	101 CASH WITH THE TREASURER OF VA		094	7
	101 CASH WITH THE TREASURER OF VA		313	D
972	PROCEEDS-SALE REVENUE BONDS	CR		
	101 CASH WITH THE TREASURER OF VA		017	7

**COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM
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As of July 1, 2009

GLA	Title	DR/CR	Trans Code	Batch Types
973	PROCEEDS FROM SALE OF BANS	CR		
	101 CASH WITH THE TREASURER OF VA		167	456
975	CASH TRANSFER OUT-INDIRECT CST	DR		
	101 CASH WITH THE TREASURER OF VA		383	5
976	CASH TRANSFER IN-INDIRECT COST	CR		
	101 CASH WITH THE TREASURER OF VA		183	5
978	CASH TRANSFER OUT -TREAS TR FD	DR		
	101 CASH WITH THE TREASURER OF VA		388	3
	101 CASH WITH THE TREASURER OF VA		444	3
	101 CASH WITH THE TREASURER OF VA		476	D
	101 CASH WITH THE TREASURER OF VA		955	56
978	CASH TRANSFER OUT -TREAS TR FD	CR		
	101 CASH WITH THE TREASURER OF VA		925	56
979	CASH TRANSFER IN - TREAS TR FD	DR		
	101 CASH WITH THE TREASURER OF VA		986	56
979	CASH TRANSFER IN - TREAS TR FD	CR		
	101 CASH WITH THE TREASURER OF VA		176	D
	101 CASH WITH THE TREASURER OF VA		926	56
982	CASH TRANSFER IN - NON-GF	DR		
	342 AMT HELD BY TRUSTEE-TREASURY		988	5
982	CASH TRANSFER IN - NON-GF	CR		
	101 CASH WITH THE TREASURER OF VA		066	456
	101 CASH WITH THE TREASURER OF VA		182	456
	342 AMT HELD BY TRUSTEE-TREASURY		464	456
983	CASH TRANSFER OUT - NON-GF	DR		
	101 CASH WITH THE TREASURER OF VA		067	456
	101 CASH WITH THE TREASURER OF VA		382	456
	342 AMT HELD BY TRUSTEE-TREASURY		164	456

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GLA	Title	DR/CR	Trans Code	Batch Types
983	CASH TRANSFER OUT - NON-GF	CR		
	342 AMT HELD BY TRUSTEE-TREASURY		987	5
984	CASH TRANSFER IN - GF/NON-GF	CR		
	801 SURPLUS APPROPRIATED		058	85
985	CASH TRANSFER OUT - GF/NON-GF	DR		
	801 SURPLUS APPROPRIATED		059	85
988	CASH TRANS IN-CASH PASS THRU	CR		
	101 CASH WITH THE TREASURER OF VA		093	7
	101 CASH WITH THE TREASURER OF VA		116	456
989	CASH TRANS OUT-CASH PASS THRU	DR		
	101 CASH WITH THE TREASURER OF VA		497	456
	101 CASH WITH THE TREASURER OF VA		503	D
992	CASH TRANS IN-FED PASS THRU HE	DR		
	101 CASH WITH THE TREASURER OF VA		572	56
992	CASH TRANS IN-FED PASS THRU HE	CR		
	101 CASH WITH THE TREASURER OF VA		056	7
	101 CASH WITH THE TREASURER OF VA		130	56
993	CSH TRAN OUT-FED PASS THRU HE	DR		
	101 CASH WITH THE TREASURER OF VA		371	3X
	101 CASH WITH THE TREASURER OF VA		570	56
993	CSH TRAN OUT-FED PASS THRU HE	CR		
	101 CASH WITH THE TREASURER OF VA		133	56
996	CASH TRANSFER IN - GF	CR		
	101 CASH WITH THE TREASURER OF VA		064	456
	801 SURPLUS APPROPRIATED		038	85
997	CASH TRANSFER OUT - GF	DR		

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GLA	Title	DR/CR	Trans Code	Batch Types
101	CASH WITH THE TREASURER OF VA		065	456
801	SURPLUS APPROPRIATED		039	85

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Function No. 60100 - CARS	TOPIC	Transaction Codes
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