

RULE_CLASS_CODE	RULE_CLASS_DESC	LAST_ACTVY_DATE
AA01	ACH CASH DISBURSEMENT	4/3/2000
AADO	CANCEL ACH CASH DISBURSEMENT	1/23/1995
ACDC	Cancel Add'l Charges on Credit Memo	4/5/2000
ACDI	Cancel Add'l Charges on Invoice	4/5/2000
ACDS	ACH Credit Memo Disc	4/5/2000
ACEC	CANCEL ADD'L CHG CM ENB	4/5/2000
ACEI	Cancel Add'l Charge on Inv w/Enc	4/5/2000
ACTA	ACH CREDITS	4/5/2000
AD01	A/P Cash Disbursements	4/5/2000
AD02	Cash Disbursement-Batch Feeds	3/19/2008
AD03	Cash Disburse- other	4/5/2000
AD04	ACH TRAVEL CARD	2/23/2007
ADDC	Additional Charges on Credit Memo	4/5/2000
ADDI	Additional Charges on Invoice	4/5/2000
ADEI	Add'l Chrg on Invoice w/Encumbrance	4/5/2000
ADO0	Cancel Check - Misc Cash Adv	4/5/2000
AI01	Acad Supp Int-Current Funds	9/29/2000
AI02	Acad Supp Int-Renew & Replac	9/29/2000
AISB	ACH CASH DISB DISCOUNT	4/5/2000
AL01	Acad Sup Reclass Liab Reduct	10/24/2002
ANEI	ACH-INV W/ENCUMBRANCE	4/5/2000
ANNC	ACH CREDIT MEMO	4/5/2000
ANNI	ACH INVOICE W/O ENCUMBRANCE	4/5/2000
AP01	Acad Supp Prin-Renew&Replace	10/24/2002
AP02	Acad Support Prin-Current Fd	10/24/2002
ARIC	ACH TREVEL CREDIT MEMO	4/5/2000
ASIT	ACH CASH DISB SALES TAX	4/6/2000
B001	BAJ-NO IFOAPAL EDITS	7/12/2007
B011	PERMANENT BUDGET-JULY 1	7/11/1991
B012	MISC BUDGET ADJUSTMENTS, NO INDEX #	9/28/1999
B013	MISC BUDGET ADJUSTMENTS	12/17/1996
B014	MISC TRANSFERS OF FUNDS	8/13/2012
B015	INTERLOCATION TRANSFER OF FUNDS	6/6/2008
B401	PAYROLL BATCH FEED BUDGET ENTRIES	7/15/1991
B402	PAYROLL BATCH BUDGET ENTRIES-MERITS	3/24/1992
B403	PAYROLL BUDGET ENTRIES-IAP REFUND	6/18/2001
B413	BUDGET ADJUSTMENTS-ACCTG SYSTEMS	6/16/1992
BA10	MISC BUDGET ADJUSTMENTS-AUTOMATED	1/10/1996
BA13	EMF AWARD ALLOCATIONS	9/28/2001
BA14	DEVELOPMENT OFFICE GIFT ALLOC	5/19/2008
BA15	Dev off AWARD ALLOCATIONS	8/15/2002
BC00	CONVERSION-BEG BUDGETARY BAL-PLANT	11/2/1993
BC12	CONVERSION-REAPPROP/EXPENDITURES	11/2/1993
BC13	Misc Budget Adjust-Inactive Index	4/17/2002
BC22	TO CORRECT OUT OF BALANCE ENTRIES	8/26/1997
BC23	CONVERSION-BAJ-REVENUE	11/2/1993

BC32	CONVERSION-REAPPROP/REVENUE CORRECT	11/2/1993
BCDS	Cancel ACH Credit Memo Disc	4/5/2000
BCIC	CANCEL ACH TRAVEL CREDIT MEMO	4/5/2000
BCMA	CANCEL ACH-ADVANCE	4/5/2000
BCTA	ACH CREDITS CANCEL	4/5/2000
BCTO	Clinical Trials O/H - BudGET	2/27/2009
BD11	POST IMPL DAISY-NEW YR PERM BUDGET	7/11/1991
BD13	CLINICAL TRIALS BAJ	2/24/1997
BD14	CLINICAL TRIALS CLEANUP	3/21/1997
BD15	POST IMPL DAISY-INTERLOC T OF F'S	7/25/1991
BE11	PERMANENT BUDGET-EXPENSE	8/11/1992
BE13	ONLINE MISC BUDGET ADJUSTMENTS	4/25/2012
BEXP	OLD2IFIS EXPENSE CONVERSION	12/6/1999
BF13	Budget-self supporting dept journal	2/3/2012
BG13	Budget-self supporting dept journal	12/11/2008
BI12	MISC BUDGET ADJUSTMENTS, NO INDEX #	6/19/2002
BISB	CANCEL ACH CASH DISB DISCOUNT	4/5/2000
BL13	CLINICAL TRIALS FUND ALLOCATIONS	2/3/2012
BNEI	ACH-CANCEL ACH INV W/ENC	4/5/2000
BNNC	CANCEL ACH CREDIT MEMO	4/5/2000
BNNI	ACH INVOICE W/O ENCUMBRANCE	4/5/2000
BR11	PERMANENT BUDGET-REVENUE	8/11/1992
BR13	CONVERSION-EXPENDITURE/TRANSFER BUD	9/5/1991
BREV	OLD2IFIS REVENUE CONVERSION	12/6/1999
BRRC	ACH CANCEL TRAVELER REIMBURSEMENT	4/5/2000
BSIT	CANCEL ACH CASH DISB SALES TAX	1/23/1995
BSTP	CONVERSION-STIP BUDGET	9/5/1991
BT01	REAPPROPRIATION TREATMNT 01	8/3/1992
BT02	REAPPROPRIATION TREATMNT 02	8/3/1992
BT03	REAPPROPRIATION TREATMNT 03	8/3/1992
BT04	REAPPROPRIATION TREATMNT 04	9/1/2005
BT05	REAPPROPRIATION TREATMNT 05	8/3/1992
BT06	REAPPROPRIATION TREATMNT 06	8/3/1992
BT07	REAPPROPRIATION TREATMNT 07	8/9/1996
BT08	REAPPROPRIATION TREATMNT 08	8/9/1996
BT13	PAYROLL BATCH	12/11/2008
BT4A	REAPPROP TREATMNT 4A-BY INDEX	7/22/1997
BT6A	REAPPROP TREATMNT 4A-BY index sub 8	8/1/1999
BT6C	reverse 19900 REAPPROP correction	9/7/2000
BT6R	CORRECT 19900 REAPPROPRIATION	8/28/2000
BW13	CORRECT BLANK INDEX-BUDGET	11/3/1998
BW54	CORRECT BLANK INDEXES-BUDGET	11/8/2001
BX13	BUDGET ADJUSTMENTS-REVERSING	7/20/1992
BY13	BUDGET ADJUSTMENTS-RECURRING	9/10/2001
CAD3	Cancel Chk Cash Disb Med Ctr	4/5/2000
CADO	Cancel Check Cash Disburse	4/5/2000
CARD	Cancel Travel Adv/Amount Due Diners	8/16/2012

CBTA	AMEX BUS TRAVEL ACCT-CM	2/19/2002
CCAD	CANCEL ADD'L CHARGE ON CHANGE ORDER	4/5/2000
CCCD	Cancel Travel Adv/Amount Due Diners	1/6/2000
CCMA	CCMA-ACH CR MEMO BATCH	4/5/2000
CCRD	CANCEL CHANGE ORDER	4/5/2000
CCTX	DECREASE TAX ON CHANGE ORDER	4/5/2000
CDOO	Cancel Check - Zero Amt Inv.	4/5/2000
CDWI	Cancel Check with Federal Withhold	4/5/2000
CGES	Group Event System	12/17/2003
CGEX	Group Event System - Cancel	9/18/2007
CISB	Cancel Cash Disc Disburse Bookstore	4/5/2000
CISC	CANCEL ACH CASH DISB W/ CM BATCH	4/5/2000
CISM	Cancel Chk Disb Disc Med Ctr	4/5/2000
CL01	PLANT CLOSE-EXPEND REVERSE CAP PROJ	12/21/2001
CL02	PLANT CLOSE-EXPEND REVERSE W/O PROJ	7/31/1992
CL03	PLANT CLOSE-EXPEND C-IN-PRG	12/20/2002
CL04	PLANT CAP-REAL ESTATE	12/20/2002
CL05	PLANT CAP-BUILDINGS & LEASEHOLD	12/20/2002
CL06	PLANT CAP-GENERAL IMPROVEMENTS	12/20/2002
CL07	PLANT CAP-TEMPORARY-TO BE PRORATED	12/20/2002
CL08	PLANT CAP-INFRASTRUCTURE	12/20/2002
CLM3	MED CTR PLANT CLOSE-EXPEND C-IN-PRG	12/20/2002
CLM4	MED CTR PLANT CAP-REAL ESTATE	12/20/2002
CLM5	MED CTR PLANT CAP-BLDGS & LEASEHOLD	12/20/2002
CLM6	MED CTR PLANT CAP-GEN IMPROVEMENTS	12/20/2002
CLM7	MED CTR PLNT CAP-TEMP-TO BE PRORATD	12/20/2002
CLM8	MED CTR PLANT CAP-INFRASTRUCTURE	12/20/2002
CNCD	Cancel Travel Adv/Amount Due Diners	8/14/2012
CNEI	Cancel Check Invoice w/Encumbrance	4/5/2000
CNNC	Cancel Check Crdt Memo w/o Encumbra	4/5/2000
CNNI	Cancel Check Invoice w/o Encumbranc	4/5/2000
COAD	ADDITIONAL CHARGE ON CHANGE ORDER	4/5/2000
CORD	ESTABLISH CHANGE ORDER	12/8/2008
COTX	TAX ON CHANGE ORDERS	4/5/2000
CR01	Parking Office Clearing	10/4/2011
CR05	ISIS CASH RECEIPT ENTRIES	12/9/2009
CR06	ISIS CASH EDIT RULECLASS	9/30/1998
CR11	PARKING PAY STATION CC CLEARING	12/1/2011
CR12	CAFE VITA	11/27/2007
CR14	CAFE 88	5/3/2012
CR28	White Mt Research Station Recap	4/5/2000
CR30	CAFE VENTANA RECAP	10/29/2008
CR31	CLUB MED RECAP	10/30/2008
CR32	MUIR COMMONS RECAP	10/29/2008
CR33	OCEANVIEW TERRACE RECAP	10/30/2008
CR34	PLUS CARD OFFICE RECAP	3/17/2005
CR35	REVELLE CAFETERIA RECAP	10/29/2008

CR36	SCRIPPS DINING RECAP	2/20/2001
CR37	LA CASA RECAP	11/2/1999
CR38	CAMPUS RECREATION RECAP	9/18/2003
CR39	OUTDOOR RECREATION RECAP	9/18/2003
CR40	AQUARIUM BOOKSHOP	3/1/2012
CR41	SPLASH CAFE	6/9/2010
CR42	AQUARIUM MEMBERSHIP RECAP	8/23/2001
CR43	AQUARIUM VISITOR SVC RECAP	5/8/2012
CR44	AQUARIUM EDUCATION RECAP	6/4/2012
CR45	ASSORTED VINYL RECAP	5/27/1994
CR46	CLASS MATERIALS RECAP	3/18/2002
CR47	GROVE CAFFE RECAP	1/18/2008
CR48	GUARDIAN ADVERTISING RECAP	3/18/2002
CR49	LECTURE NOTES RECAP	3/18/2002
CR50	REVELLE COFFEE HOUSE RECAP	11/2/1999
CR51	BIKE SHOP RECAP	7/29/2010
CR52	HDH John's Place	10/5/2011
CR53	PRICE CENTER GAMEROOM RECAP	11/2/1999
CR54	MAC'S CORNER RECAP	4/28/1995
CR55	CONFERENCE OFFICE I RECAP	7/11/2012
CR56	CONFERENCE OFFICE II RECAP	7/11/2012
CR57	CONFERENCE OFFICE IV RECAP	7/11/2012
CR58	GOODY'S RECAP	7/11/2012
CR59	MUIR SUNDRY STORE RECAP	10/27/2009
CR60	FOODWORX RECAP	7/11/2012
CR61	HDH The Village Recap	9/16/2009
CR62	CANYON VISTA/EARL'S PLACE RECAP	10/29/2008
CR63	PRICE CENTER CATERING	8/26/2010
CR64	RIMAC-CONCESSIONS	9/29/2011
CR65	HDH Revelle Catering	10/12/2011
CR66	ACS MODEM POOL RECAP	5/25/2007
CR67	ACS LASER SERVICES RECAP	1/12/2000
CR68	COPIER SVCS-LIBRARY RECAP	11/2/1999
CR69	IMPRINTS-PRICE CENTER RECAP	10/17/2000
CR70	BOX OFFICE RECAP	8/31/2011
CR72	STUDENT HEALTH SERVICES RECAP	10/25/2006
CR73	THEATRE RECAP	10/29/2001
CR74	CRAFTS CENTER RECAP	1/21/2010
CR75	POLICE RECAP	11/2/1999
CR76	OCME RECAPS	3/14/1995
CR80	MAIL SVCS POSTAL SERVICES	7/15/2008
CR81	TRITON OUTFITTERS	4/22/2011
CR82	CONFERENCE OFFICE III RECAP	7/11/2012
CR84	VILLAGE EAST CONFERENCE DESK	7/11/2012
CR85	IR/PS RECAP	4/21/1995
CR86	THE BISTRO & MARKET	7/11/2012
CR87	SPLASH! Recap	12/9/2004

CR88	GLOBAL CAFE CASH RECEIPTS	3/21/2007
CR89	IMPRINTS STUDENT SERVICES CENTER	9/25/2007
CR90	MSCCP ADMIN CASH RECAP	10/4/2001
CR91	MSCCP CASH RECEIPTS	7/17/2008
CR92	Muir Coffee House Recaps	10/27/2009
CR93	Imprints Campus Svc Complex Recap	2/25/2010
CRCD	TRAVEL ADVANCE/AMOUNT DUE DINERS	6/2/2000
CRRC	Chk Cancel Travel Rec - Emp Receive	4/5/2000
CSCC	Cancel Ck Disb Disc Cr/M Med Ctr	4/5/2000
CSEC	Cancel Chk Disb Cr/Memo Use Tax	4/5/2000
CSIT	Cancel Chk Cash Disb Sales Tax	4/5/2000
CSXC	Cancel Chk Cash Disb Credit Memo	4/5/2000
CSXI	Cancel Check - Inv/MC Use Tax All	4/5/2000
CSXM	Cancel Chk Disb Use Tax Med Ctr	4/5/2000
CTWI	Cancel Check State Withholding	4/5/2000
CXEC	Cancel Chk Disb Cr/Memo Sales	4/5/2000
CY90	MSCCP ADMIN CASH RECAP	9/10/2001
DCSC	Cancel Discount on Credit Memo	4/5/2000
DCSI	Cancel Discount on Invoice	4/5/2000
DDWI	Federal Withholding on Check	4/5/2000
DISB	Cash Disburse Disc-Bookstore	4/5/2000
DISC	Discount on Credit Memo w/o Encumbr	4/5/2000
DISI	Discount on Invoice w/o Encumbrance	4/5/2000
DISM	Check Cash Disburse Disc Med Ctr	4/5/2000
DNEI	Check - Invoice w/Encumbrance	4/5/2000
DNNC	Check-Credit Memo w/o Encumbrance	4/5/2000
DNNI	Check - Invoice w/o Encumbrance	1/31/2001
DSCD	Chk Cash Disb C M Disc	4/5/2000
DSCE	Ck Cash Disb Disc Credit/M Med Ctr	4/5/2000
DSCI	Cash Disburse Cr Memo Bookstore	4/5/2000
DSEC	Check Cash Disb Credit Memo Use Tax	4/5/2000
DSIT	Check Cash Disbursement Sales Tax	4/5/2000
DSXC	Check Cash Disb Credit Memo	4/5/2000
DSXI	Check - Inv Use Tax w/o Enc	4/5/2000
DTWI	State Withholding on Check	4/5/2000
DXEC	Ck Cash Disb Cr Memo Sales Med Ctr	4/5/2000
E001	ENCUMBRANCE ADJ-NO IFOAPAL EDITS	7/19/1999
E002	ENCUMBRANCE ADJ-NO IFOAPAL EDITS	7/19/1999
E060	ESTABLISH MISC ENCUMBRANCE	1/29/1993
E061	MISC ENCUMBRANCE ADJUSTMENTS	1/3/1996
E062	ENCUMBRANCE PURGE	6/15/1992
E063	LIQUIDATE ENC USING "P" OR "T"	8/7/1992
E066	YEAREND CARRYFORWARD	1/29/1993
E835	PHYSICAL PLANT ENCUMBRANCE RECHARGE	3/12/2009
E836	PHYSICAL PLANT ENCUMBRANCE ADJUST	5/28/1993
E850	FD&C ENCUMBRANCE ADJUSTMENT	10/2/1992
EC53	EXPRESS CARD AP JOURNAL DUMMY CHECK	9/1/2005

EC60	CONVERSION-LIEN DROPS	9/7/1991
EC61	CLOING ENCUMBRANCES	5/17/1993
ECUT	EXPRESS ORDER USE TAX	4/5/2000
ED60	CONVERSION-LIEN	7/25/1991
ED61	POST IMPL DAISY-LIENS	7/25/1991
EG61	ONLINE ENCUMBRANCE ADJ	5/31/2001
EL61	ENCUMBRANCE LIFTER	4/21/2003
ENOL	ADJUST OL ENCUMBRANCES	5/22/1992
ER61	MISC ENC ADJ-JUNE	7/15/1992
ET61	MISC ENCUMBRANCE ADJUSTMENTS-travel	3/24/1995
EX01	REVERSING ENC-TRAVEL & BLKT	6/19/1992
EX61	REVERSING ENCUMBRANCES-CLOSING	8/17/1993
EX62	REVERSING ENCUMBRANCES-CLOSING	8/13/1993
EX66	YEAREND CARRYFORWARD	7/22/1994
F001	FJ-NO IFOAPAL EDITS	7/21/2009
F002	ACCTS CORRECTIONS-FAIP	5/30/2006
F031	PARKING CITATION DEPOSIT CLEARING	4/5/2000
F032	BOOKSTORE CASH RECEIPTS	6/28/1999
F033	MISC CASH RECEIPTS (NON ISIS)	8/13/1992
F035	UNEX CASH RECEIPTS	7/15/1991
F036	OCME CASH RECEIPTS	7/15/1991
F037	HOSPITAL CASH RECEIPTS	9/1/2005
F038	MSCCP CASH RECEIPTS	6/9/2003
F050	MISCELLANEOUS RECHARGE JOURNALS	6/27/2005
F052	MISC FINANCIAL JOURNALS W/O INDEX #	4/5/2000
F053	MISC FINANCIAL JOURNALS	4/15/2009
F054	MISC NPET'S	6/5/2009
F055	NPET-SPECIAL	10/8/2007
F099	Rebate to Fed Users & Other credits	11/1/2005
F153	MISC FINANCIAL JOURNALS-BDG ACCT NB	7/31/2003
F401	PAYROLL LEDGER FEED	7/25/1991
F402	PAYROLL-IAP REVERSAL	6/14/2001
F403	GENERAL LIABILITY ASSESSMENT	6/15/2001
F453	FINANCIAL JOURNALS-ACCTG SYSTEM	9/1/2005
F490	record check issue/paid	11/2/1998
F500	Misc Academic Affairs Recharges	4/5/2000
F501	Summer Sess Rchg-Application Fee	4/10/2000
F502	Campus Rec Recharge	6/17/2009
F503	Muir Mandeville Suite Recharges	1/20/2005
F504	Intl Center Recharge Activities	4/11/2008
F505	INSTRUCTIONAL COMPUTING RECHARGE	4/10/2000
F506	Mandeville Center Recharge	4/11/2000
F507	Ofc of Admin & Reg Recharge	4/11/2000
F508	Student Research & Info Recharge	7/15/2005
F509	Rimac Facility Use Recharge	4/11/2000
F510	LIBRARY RECHARGE	8/10/2006
F511	Lab for Math & Stat Recharge	4/11/2000

F512	US MEX STUDIES PUBL RECHARGE	4/11/2000
F513	IPAPS CIMS FAC RECHARGE	4/11/2000
F514	WIBE DNA MICROARRAY RECHARGE FAC	10/16/2001
F515	CAPITAL PLANNING RCG-PLANT	4/11/2000
F516	Supercomputer Recharges	10/12/2011
F517	CMRR AUDITORIUM USE RECHARGE	4/11/2000
F518	OSD RECHARGE	4/11/2000
F519	MATH DIAG TESTING RECHARGE FAC	10/10/2001
F520	ENGINEERING SUPPORT	6/11/2009
F521	PREUSS SCHOOL RECHARGE FAC	10/19/2001
F522	BIOENG CONFOCAL/CERC SHAR FAC RCHG	2/3/2011
F523	SDSC HPWREN RECHARGE	6/16/2011
F525	ENG ELECTRON MICROSCOPE RECHARGE	4/11/2000
F526	MUSIC CENTER STUDIO'S RECHARGE FAC	11/26/2002
F528	ECE Computing Support Recharge	2/5/2009
F530	ENG FUSION EXPERIMENT FAC RECHARGE	4/11/2000
F531	FERP Salary Recharge	2/5/2009
F533	REVELLE COLLEGE HANDBOOK PUB RECHG	4/3/2002
F540	CHEMISTRY RECHARGES	8/20/2010
F545	OGSR - POSTDOC INSURANCE	2/5/2009
F546	OGSR - RA TUITION/FEE REMISSION	2/5/2009
F550	CMG FACILITIES USE ACTIVITY/BIOLOGY	9/19/2003
F551	Biology Recharges	6/3/2009
F552	CASS Labor Clearing Recharge-66140a	2/5/2009
F553	BIOLOGY MACH SHOP PLANT RECHARGES	4/11/2000
F555	CASS Recharge	4/11/2000
F556	Physics Recharge	9/26/2002
F557	Physics Elec Facility Recharge	1/25/2001
F558	Physics Comp Facility Recharge	2/15/2011
F559	UNEX	4/11/2000
F560	Univ Events Office	6/25/2004
F561	Ece Recharge Recharge	9/9/2003
F562	ESPP Cost Dist Recharge	4/11/2000
F563	IRPS FACILITY USE RECHARGE	3/12/2002
F570	CSE Tech/Proj Service Recharge	4/11/2000
F572	STRUCTUR ENG ELLIOTT FIELD ST RECHG	3/29/2005
F580	BIOENG CONFOCAL RCHG	5/3/2004
F581	BIOENG SCANNING RCHG	2/5/2009
F582	CAREER SVCS FAC USE RECHARGE	9/9/2003
F583	BIOENG FLOW CYTOMETRY RCHG	5/3/2004
F584	BIOENG RECHARGE ACTIVITIES	3/17/2008
F585	BIOENG FLOW MI RCHG	4/1/2005
F586	CALIT2 Recharges	10/3/2011
F587	PHYSICS MATERIALS & DEV FAC RECHG	7/7/2004
F588	AS Graphics Studio Rchg	2/23/2009
F589	OGSR RECHARGE FACILITY	9/27/2011
F590	CALIT2 CHIP SCALE LAB	6/9/2011

F591	TRITON OUTFITTERS AUX ENTERPRISE	4/27/2011
F592	CALIT2 STARCAVE	6/9/2011
F600	Misc SIO recharges	6/25/2003
F601	Aquarium Museum Recharge	11/4/2003
F602	CCS/IOD FIELD EQUIPMENT	10/7/2002
F603	IGPP RECHARGES	12/2/2011
F604	SIO PHOTO RECHARGES	4/11/2000
F605	MSD&O Shop	8/5/2009
F606	CRD/POR RECHARGE	4/12/2000
F607	STS RECHARGE	9/29/2006
F608	CSI Space Labor Clearing Recharge	2/5/2009
F609	MARINE SCIENCES STAFF SHOP	7/12/2005
F610	MPL Labor Clearing Recharge	2/5/2009
F611	Radio Station WWD	4/11/2000
F612	SIO PORD NIERENBERG NETWORK RCHRG	4/11/2000
F613	MBRD RECHARGE	3/10/2008
F614	Mar Fac Recharge	8/2/2011
F615	SURF	4/11/2000
F616	SIO Ships Use Recharges	6/15/2001
F617	IOD Hydraulics Lab Recharge	11/21/2003
F618	R/P Spc Svc-Ships	4/11/2000
F620	MLRG RECHARGES	2/5/2009
F621	Ctr for Atmosph Sci Labor Clrg Rchg	2/5/2009
F625	SIO Multimedia Group Recharge	6/29/2000
F626	SIO Nierenberg Hall Admin Supp Rchg	4/11/2000
F627	SIO ANALYTICAL FACILITY RECHARGE	9/7/2001
F628	IOD LABOR CLRG RCHG - 66151A	2/1/2002
F630	Lower SIO Network Facility Recharge	4/11/2000
F632	SIO DIVERS OPERATIONS RECHARGE	2/28/2003
F635	SIO CARPENTER SHOP RECHARGE	4/11/2000
F636	GRD Labor Clearing Recharge	2/5/2009
F638	MRD LABOR CLEARING RECHARGE-66138A	2/5/2009
F640	MLR-CALCOFI CONFERENCE RECHARGE	2/5/2009
F642	CRD Labor Clearing Recharge-66142A	2/5/2009
F650	MBRD LABOR CLEARING RECHARGE-66150A	2/5/2009
F654	IGPP Labor Clearing Recharge-66154A	9/14/2001
F655	SDSC LABOR CLEARING	12/2/2010
F656	GRD RECHARGES	9/29/2011
F661	MPL RECHARGE	3/4/2002
F662	MPL FLIP USAGE RECHARGE	4/12/2000
F665	NIERENBERG HALL 214C FAC US RCHRG	8/7/2003
F666	IOD COMPUTATIONAL INFRASTRCTR RCHG	7/3/2008
F700	Miscellaneous Medical School Rcg	10/3/2011
F701	Cancer Ctr-Biostatistics Svcs	4/12/2000
F702	CMM-Glycobio/Elec Micro Recharge	12/15/2010
F703	UACP RECHARGES	10/10/2011
F704	RPRMED-ENDOCRINOLOGY & INFERTILITY	4/3/2003

F705	OLR and Med ED Eval Recharge	4/12/2012
F706	OCME Cost Dist/FEE Recharge	3/13/2002
F707	SOM CMM-E GLASSWASH FAC RCHRG	4/12/2000
F708	SOM CSB GLASSWASH FAC RCHRG	4/12/2000
F709	Med Group Recharge	12/12/2007
F710	Peds Biochem Genetics Lab Recharge	4/12/2000
F711	Anesthesiology Recharges	3/11/2010
F712	Med Lipid Analytical Lab Recharge	4/12/2000
F713	Pathology	3/17/2011
F714	OCME- Recharges	10/17/2008
F715	Med Molecular Bio Fac Recharge	4/2/2008
F716	SOM-CORE BIO Services Recharges	4/30/2009
F717	Radiology Recharges	12/1/2011
F718	SOM GENE THERAPY LAB RECHARGE	2/13/2004
F719	Radiology Irradiation Recharge	5/27/2008
F720	Cancer Center Recharges	5/2/2008
F721	Surgery-Ortho Hist Lab Recharge	4/12/2000
F722	ANESTHESIA LABOR CLEARING RECHARGE	7/10/2001
F723	FAM MED-INTERDEPT PHYSICIAN SVCS	2/5/2009
F724	Function Meg Res Imaging Ctr	6/25/2002
F725	Ped-Antiviral Assay Lab Recharge	2/5/2009
F726	Med-Interdept Physicians Services	4/12/2000
F727	CMM Oligonucleptose Synthesis Rchg	4/12/2000
F728	PATH-FACSCAN FACILITY RECHARGE	9/2/2001
F729	PED-FACSCALIBUR FACILITY RECHARGE	10/25/2001
F730	WHITE MT RESEARCH STATION RECHARGE	4/12/2000
F731	VCHS MANAGEMENT RECHARGE	2/2/2012
F732	RHEUMATOLOGY RECHARGES	5/23/2002
F733	Med-Pulmonary Clinical Trial Svc	4/7/2003
F734	FAM MED Biostat/Exrcs&Physical Facs	5/11/2009
F735	RAD-Interdept Physicians Services	10/7/2005
F736	VCHS SOM-INSTITUTIONAL REVIEW BOARD	11/27/2002
F737	MED-NEPHROLOGY-OCME DEPARTMENT RCHG	4/9/2003
F738	SOM-CLINICAL TRIALS OFFICE RECHARGE	5/10/2004
F739	SOM-BIOGEM FACILITY RECHARGES	7/22/2009
F740	Cancer Center DNA Sequencing Rchg	4/1/2005
F741	Ped-Ctr Mngmnt Sci in Health Rchg	5/21/2008
F742	Research Compliance Prog Rchg	4/6/2009
F743	Sch of Pharm Rchs	2/25/2010
F744	NEURO-MICROSCOPY2 PHOTON LASER RCH	3/15/2012
F745	PREV/FAM MED BIOSTAT RES CTR (BRC)	2/10/2011
F750	Mitochondrial DNA Lab Recharge	5/11/2001
F751	SOM-LEICHTAG GLASSWASH FACILITY	7/19/2004
F752	CANCER CENTER LASER CAPTURE RECHRG	8/11/2004
F753	SOM-SUPPORT SERVICES	5/6/2009
F754	SOM-INFORMATION TECHNOLOGY SUPPORT	10/5/2004
F755	SOM-VIDEO PRODUCTION	11/4/2004

F756	SOM-NON 199XX COST ALLOC BY MISSION	8/16/2005
F757	SOM-COST ALLOCATION BY MISSION	2/1/2005
F758	NEUROSCIENCE MICROSCOPY-SHARED FAC	1/6/2011
F759	RAD MAGNETOENCEPHAL & IMAGING FACS	6/18/2008
F760	MED/CARDIOVASCULAR PHYSIOLOGY CORE	10/21/2005
F761	PED NCLAM FEE	11/24/2008
F762	Clinical&Trnslnl Rsrch Inst R3	4/5/2012
F763	Radiology In Vivo Imaging	6/18/2008
F764	Radiology PET Imaging	6/18/2008
F765	Psychiatry Recharge Activity	11/2/2011
F766	SOM-INTERDEPT PHYSICIAN SVCS	5/27/2008
F767	Pharmacology IT Recharges	6/2/2008
F768	CTR FOR FUTURE SURGERY RCHG ACTIVIT	5/11/2009
F769	Neuroscience Neurocytology RCHgs	4/27/2009
F770	Health Outcome Assessment Rchg	5/11/2009
F771	SURG-INTERDEPT MSCCP PHYSICIAN RECH	4/29/2011
F772	med edu auditorium rchgs	4/17/2012
F786	SOM-INTERDEPT PHYSICIAN SVCS	4/26/2012
F800	Miscellaneous service dept recharge	6/27/2005
F801	BOOKSTORE RECHARGES	6/27/2005
F802	ENVIRONMENTAL HEALTH & SAFETY RCGs	2/18/2011
F803	MEDIA SERVICES RECHARGES	4/12/2000
F804	FOOD SERVICES RECHARGES	6/29/2000
F805	IMPRINTS RECHARGE	4/12/2000
F806	SBS CAMPUS I.D. RECHARGE	3/5/2002
F807	PUBLICATIONS-PREPRESS RECHARGE	4/12/2000
F808	Real Estate Dev Office Recharge	4/12/2000
F810	MAIL SERVICES RECHARGE	1/4/2008
F811	PLUS CARD RECHARGE	6/29/2000
F814	SHUTTLE SERVICES RECHARGE	4/12/2000
F815	PARKING RECHARGE	4/12/2000
F816	HOUSING RECHARGE	4/12/2000
F817	ERI I-HOUSE RECHARGE	9/8/2004
F818	T&PS Compressed Nat GAs	9/1/2010
F819	CONFERENCE SERVICES RECHARGE	10/27/2005
F820	STOREHOUSE RECHARGES	6/23/2008
F821	SBS BILLING STATEMENT PROCESS RCHG	9/10/2004
F824	NGN COMMUNICATION USER RECHARGE	10/31/2001
F825	TELECOM RECHARGE	8/28/2007
F826	TELECOM FDC RECHARGE	4/12/2000
F827	ACT MISC RECHARGE SERVICES	4/12/2000
F828	TELECOMM INSTL & REPAIR RECHARGE	3/7/2008
F829	Human Resource Recharge	4/12/2000
F830	HR Background Check Recharge-66707A	4/12/2000
F831	VCRMP IT SERVICES RCHG	2/24/2012
F835	PHYSICAL PLANT FINANCIAL RECHARGE	2/11/2009
F840	CAMPUS POLICE RECHARGES	4/27/2005

F845	FACULTY CLUB RECHARGES	4/12/2000
F850	FD&C RECHARGES	3/11/2011
F851	CAREER SERVICES RECHARGES	4/12/2000
F852	Craft Center Recharge	4/12/2000
F853	Career Services Center Recharges	3/11/2011
F855	Misc Service Dept Recharge	10/9/2006
F856	Materiel ManagementS	12/5/2007
F857	Materiel ManagementS	3/2/2006
F858	Human Resources Recharges	12/1/2006
F859	BIKE SHOP RECHARGES	7/28/2010
F860	Price Center Recharge	8/2/2011
F861	THE PULSE-PRICE CENTER COPY CENTER	4/12/2000
F862	Registrar's Office	4/12/2000
F864	Student Orgs	10/12/2007
F865	CAMPUS RESEARCH MACH. SHOP RECHARGE	4/12/2000
F866	Price Ctr Bus Ofc Recharges	5/5/2006
F895	UCML Conference Recharge	9/29/2000
F900	MED CTR-MISC RECHARGES	7/6/2005
F901	MED CTR-AUDIO VISUAL RECHARGE	2/5/2003
F902	HOSPITAL CATERED MEAL RECHARGE	12/19/2006
F903	MED CTR-STOREHOUSE DEMURRAGE RCG	4/12/2000
F904	TEL-MED CENTER NETWORK SUPPORT SVC	8/10/2006
F905	TELEHOSP-EQUIP RECHARGE	11/2/2011
F906	MED CTR-DRUG INVESTIGATE RECHARGE	4/12/2000
F907	MED CTR-ENGRAVING RECHARGE	4/12/2000
F908	MED CTR-EQUIP REPAIR RECHARGE	8/2/2011
F909	MED CTR-LAB TISSUE RECHARGE	4/12/2000
F911	MED CTR-LAB RECHARGE	4/12/2000
F912	MED CTR-PHARMACY-DRUG RECHARGE	7/23/2004
F913	MED CTR-STERILE PROCESSING S&E RCG	4/12/2000
F915	HOSP COPIER RECHARGE	11/4/2009
F916	MED CTR-XRAY EQUIPMENT RECHARGE	4/12/2000
F917	MED CTR-TRANSFER & STORAGE RECHARGE	4/12/2000
F918	MED CTR-STOREHOUSE SUPPLIES RCG	5/6/2002
F919	MED CTR-LINEN SERVICES RECHARGE	4/12/2000
F928	MED CTR-PHS STOCK SUPPLY RECHARGE	4/12/2000
F930	mED CTR-Plant Accounts <500k	6/3/2010
F935	MED CTR PPS-CURRENT FUNDS	3/23/2010
F936	MED CTR PPS-PLANT FUNDS	6/23/2009
F942	Medical Center Disbursements Feed	7/6/2005
F950	HOSPITAL REVENUE	9/6/2002
F953	MEDICAL CENTER ONLINE JOURNALS	7/6/2005
F960	MEDICAL GROUP ONLINE JOURNALS	7/30/2003
FA53	MISC FINANCIAL JOURNALS-automated	4/5/2000
FAFA	DEV OFF FEE ASSESSMENT	10/4/2002
FB01	Fin/Budget transfer account entries	10/7/2011
FB02	MED GRP FIN/BUD TRF 720907 SUB 8	9/12/2011

FB05	SOM HUMAN SUBJECTS	5/24/1995
FB06	SOM HUMAN SUBJECTS	10/7/2011
FB07	VCRM Differential income trans adj	10/10/2011
FB08	Fin/Budget transfer acct-sub 8	10/6/2011
FB09	MERF FIN/BUDGET TRANS ACCT ENTRIES	10/30/1998
FBAL	Correct out of balance 10	4/5/2010
FBL0	CORRECT OUT OF BALANCE 3	1/8/2004
FBL1	Correct out of balance	7/8/2008
FBL2	CORRECT OUT OF BALANCE 2	11/5/1998
FBL3	CORRECT OUT OF BALANCE 3	1/8/2004
FBL4	CORRECT OUT OF BALANCE 4	7/14/1998
FBL5	CORRECT OUT OF BALANCE	11/5/1998
FBL6	CORRECT OUT OF BALANCE	7/26/1993
FBL7	CORRECT OUT OF BALANCE	6/9/1995
FBL8	CORRECT OUT OF BALANCE 8	7/12/1993
FBL9	CORRECT OUT OF BALANCE 9	12/5/2002
FBLA	FINANCIAL Jnl Correct of Bal	7/27/2005
FC00	CONVERSION-BEGINNING BALANCES/FIN	11/15/2007
FC53	Misc Fin Jrnl-Inactive Indexes	4/17/2002
FC54	correct transaction code	4/5/2000
FCTO	Clinical Trials O/H - Fin	2/25/2009
FD33	POST IMPL DAISY-CASH CNTRL CASHIER	10/21/1992
FD34	POST IMPL DAISY-CASH HOUSING	10/21/1992
FD42	POST IMPL DAISY-CHECKS	10/21/1992
FD52	POST IMPL DAISY-GUARD	10/21/1992
FD53	PAYROLL VACATION ACCRUAL	4/2/1997
FD54	POST IMPL DAISY-NPEA'S	10/21/1992
FE50	EMF P/R Transfer Journal	3/22/2005
FE53	ONLINE FINANCIAL JOURNALS w/emf fds	4/21/2011
FE54	ENPET'S EMF FUNDS	3/21/2012
FEES	RECORD BALBOA SERVICE FEES	5/2/2000
FEEX	RECORD BALBOA SERVICE FEES-cancel	5/2/2000
FF54	ONLINE NPET'S GIFT FUNDS ONLY	2/6/2012
FG07	Fin/Budget transfer acct-sub 8	10/6/2011
FG53	ONLINE FINANCIAL JOURNALS	1/8/2010
FG54	ONLINE NPET'S NON EMF FUNDS ONLY	5/30/2008
FG55	MED GRP ONLINE FINANCIAL JOURNALS	7/18/2011
FG56	MED GRP ONLINE FINANCIAL JOURNALS	7/18/2011
FGEO	EXPRESS CARD ACCOUNT REDISTRIBUTION	6/8/1998
FH53	EMF ACH/Wire Payments	1/9/2003
FI52	MISC FINANCIAL JOURNALS W/O INDEX #	6/17/2002
FI54	Low Risk ENPET'S	9/27/2011
FL53	CLOSING LOC REDISTRIBUTION	10/21/1992
FL54	ONLINE NPET'S CLINICAL TRIALS ONLY	2/3/2012
FOP3	Resp to UCOP Finl Control Sub 3	12/5/2001
FOP8	Resp to UCOP Finl Control Sub 8	12/5/2001
FR53	CLOSING REVENUE ACCRUAL	2/8/2010

FSVC	FINANCIAL JOURNALS-SRVC AGREEMENTS	8/8/2012
FT54	ENPET Transfers/Non OPAFS Funds	4/26/2011
FTAX	Use Tax Accrual	4/5/2000
FU53	USE TAX ADJUSTMENT - DUMMY CHECK	8/1/2006
FW53	WIRE TRANSFER AND DRAFT DUMMY CHECK	6/30/2008
FW54	CORRECT BLANK INDEXES-FINANCIAL	11/3/1998
FX53	FINANCIAL JOURNAL-REVERSING	6/27/2005
FY53	FINANCIAL JOURNALS-RECURRING	9/10/2001
FY55	STOREHOUSE ACCRUALS	4/5/2000
G207	IDC MANUAL ADJUSTMENT-STATE FUNDS	12/22/2008
G209	IDC MANUAL ADJUSTMENT-LOCAL GOVT	6/15/2009
G249	IDC MANUAL ADJUSTMENT-FED GRANTS	1/24/2012
G289	IDC MANUAL ADJUSTMENT-FED CONTRACTS	5/22/2001
G599	IDC MANUAL ADJUSTMENT-PRIVATE FUNDS	8/17/1999
GI01	General Interest	9/29/2000
GP01	General Principal	10/24/2002
GRAR	ACCRUED A/R	5/28/1992
GRCC	GRANT-COST SHARE GRANT	7/11/1991
GRCG	GRANT-COST SHARE GRANT	7/11/1991
GRIC	GRANT-INDIRECT COST CHARGE	6/30/2000
GRIR	GRANT-INDIRECT COST RECOVERY	2/11/1997
GRRV	GRANT-ACCRUED REVENUE	9/28/1991
GSTA	IDC MANUAL ADJUSTMENT-STATE FUNDS	8/17/1999
ICEC	Cancel Credit Memo w/ Enc	4/5/2000
ICEE	Cancel Credit Memo w/Enc	4/5/2000
ICEI	Cancel Invoice with Encumbrance	4/5/2000
ICNC	Cancel Credit Memo w/o Encumbrance	4/5/2000
ICNI	Cancel Invoice without Encumbrance	4/5/2000
IN05	ISIS A/R INVOICES	7/11/1991
INEI	Invoice with Encumbrance	4/5/2000
INNC	Credit Memo without Encumbrance	8/6/2009
INNI	Invoice without Encumbrance	4/5/2000
J001	GENERAL LEDGER CLOSING JOURNAL	10/21/1992
J010	Encumbrance Carry Forward Entry	6/29/1992
J020	Budget Carry Forward Entry	12/7/1990
JE05	GENERAL LEDGER BEGINNING BALANCES	10/21/1992
JE20	ISIS A/R FINANCIAL ENTRIES	10/18/1993
JEBD	TEM BUDGET ADJ-ENCUMBRANCE CLOSE	7/11/1991
MAEI	Mkplace ACH-INV W/ENCUMBRANCE	2/4/2008
MANC	MKplace ACH CREDIT MEMO	2/4/2008
MANI	MKPlace ACH INVOICE W/O ENCUMBRANCE	2/4/2008
MBEI	Mkplace ACH-CANCEL ACH INV W/ENC	2/4/2008
MBNC	Mkplace CANCEL ACH CREDIT MEMO	2/4/2008
MBNI	Mkplace ACH INVOICE W/O ENCUMBRANCE	2/4/2008
MC01	NEW INSTALLMENT PURCHASES-MED CENTR	10/2/2007
MCCC	Cancel Credit Memo w/o Encumbrance	12/7/2007
MCCI	Mkplace Cncl Check Invoice w/o Enc	2/4/2008

MCEI	Mkplace Cancel Check Invoice w/Enc	2/4/2008
MCEX	Cancel MKGC inv with/encumbrance	10/27/2010
MCMX	Cancel MKGC Credit Memo w/o Encum	2/4/2008
MCNC	Cancel MK Credit Memo w/o Encum	2/4/2008
MCNI	Cancel Mrkplace Inv w/o Encumbrance	2/4/2008
MCNX	Cancel MKGC Inv w/o Encumbrance	2/4/2008
MCSC	Cancel Discount MK Credit Memo	2/4/2008
MCSI	Cancel Marketplace Discount	2/4/2008
MDDC	Cancel MK Check Crdt Memo w/o Enc	2/4/2008
MDEI	Mkplace Check - Invoice w/Encum	2/4/2008
MDNC	MKplace Check-Credit Memo w/o Enc	2/4/2008
MDNI	MKplace Check - Invoice w/o Encum	2/4/2008
MED1	Correct Disc Posting 11/21	11/26/1996
MED2	Correct Disc Post Dec	1/6/1992
MEDD	Correct Disc Posting	11/25/1991
MISC	Discount on Marketplace Credit Memo	2/4/2008
MISI	Discount on Marketplace Inv w/o Enc	2/4/2008
MNCI	Cancel MK invoice with/encumbrance	2/4/2008
MNEI	Marketplace Invoice w/Encumbrance	2/4/2008
MNNC	Marketplace Credit Memo	2/4/2008
MNNI	Marketplace Invoice w/o encumbrance	2/4/2008
MXCM	MKGC Credit Memo	12/23/2008
MXEI	MKGC Invoice w/Encumbrance	5/1/2009
MXNI	MKGC Invoice w/o encumbrance	2/4/2008
NOOP	NO OPERATIONS FOR DELETE TRANSACTIONS	9/30/1998
PANI	ACH PAYAUTH	4/5/2000
PAYA	PAYAUTH-APPROVED AMOUNT	4/27/2009
PAYC	payauth-cancel appr'd amt	6/30/2008
PAYD	payauth-cancel other amt	4/5/2000
PAYO	payauth-other amount	4/5/2000
PBNI	CANCEL ACH PAYAUTH	5/15/1996
PCAD	CANCEL ADD'L CHRG ON PURCHASE ORDER	6/18/1991
PCCN	Cancel PPLUS Cr Memo w/o Enc	4/8/2011
PCDS	CANCEL DISCOUNT ON PURCHASE ORDER	6/18/1991
PCEI	PPLUS MKTPL Cancel invoice w/Enc	4/8/2011
PCLQ	CANCEL PO - REINSTATE REQUEST	6/18/1991
PCMI	PPLUS MKTPL Cancel invoice w/O Enc	4/8/2011
PCNC	PPLUS MKTPL Cancel credit memo	4/8/2011
PCNI	CANCEL CHECK PAYAUTH	4/6/2011
PCRD	CANCEL PURCHASE ORDER	6/18/1991
PCTX	CANCEL TAX ON PURCHASE ORDER	6/18/1991
PDNC	PPLUS MKTPL payment crd memo	4/8/2011
PDNI	CHECK PAYAUTH	4/6/2011
PMEI	PPLUS MKTPL Payment inv w/enc	4/8/2011
PMNI	PPLUS MKTPL invoice	4/8/2011
POAD	ADDITIONL CHARGE ON PURCHASE ORDER	4/12/2006
PODS	DISCOUNT ON PURCHASE ORDER	6/18/1991

POLQ	PURCHASE ORDER WITH LIQUIDATION	6/18/1991
PORD	ESTABLISH PURCHASE ORDERS	6/30/2006
POTX	TAX ON PURCHASE ORDER	9/30/1998
PPCA	PPLUS Cancel Payauth Payment	4/8/2011
PPCE	PPLUS Cancel w/Enc	4/8/2011
PPCN	PPLUS Cancel Payment w/o Enc	4/8/2011
PPEI	Plus - Payment w/Enc	4/8/2011
PPNC	PPLUS Payment Credit Memo w/o Enc	4/8/2011
PPNI	PPLUS - Payment Invoice	4/8/2011
PPPA	PPLUS Payauth Payment	4/8/2011
RCQP	CANCELLATION OF REQUISITION	6/18/1991
REQP	REQUEST	6/30/2006
SI01	Eq Cap-Aux/Serv Interest-Current Fd	9/29/2000
SI02	Aux/Serv Inte-Renewals& Replacement	9/29/2000
SL01	Aux/Serv Reclss Liab Reduct	10/24/2002
SP01	Aux/Serv Enterprises-Princpl	10/24/2002
SP02	Aux/Serv Princ - Current funds	10/24/2002
STFC	CANCEL TRAVEL ADV/AMOUNT DUE AMEX	9/9/2002
STFR	TRAVEL ADVANCE/AMOUNT DUE AMEX	9/9/2002
STP1	STIP 1-FINANCIAL FROM O/P	10/16/2001
STP2	STIP 3-BUDGETARY DISTRIBUTION	11/2/1993
STP3	STIP 3-BUDGETARY DISTRIBUTION	3/17/1992
TACA	Travel Advance -Record Cash Receipt	2/23/2001
TACR	Travel Advance -Record Cash Receipt	2/23/2001
TAEI	Sales Tax Invoice w/Encumbrance	4/5/2000
TAXC	Sales Tax on Credit Memo	4/5/2000
TAXI	Sales Tax on Invoice	4/5/2000
TBTA	AMEX BUSINESS TRAVEL ACCT	2/26/2001
TCAD	Cancel Travel Advances	5/5/2010
TCAW	Cancel Travel Adv-Wire Draft	9/15/2009
TCBT	CANCEL AMEX BUS TRAVEL ACCT	2/26/2001
TCCA	Cancel Cash Advance-Non Travel	2/26/2001
TCCR	Cancel Travel Advance- Cash Receipt	2/26/2001
TCDI	Trade In Amount - Cancellation	10/12/2004
TCEC	CANCEL CR MEMO W/ENC SALES	4/5/2000
TCEI	Cancel Sales Tax Invoice w/Encumbra	4/5/2000
TCES	Cancel Travel Expense GES	8/18/2004
TCEX	Cancel Travel Expense	4/5/2000
TCIC	Cancel Travel Credit Memo	4/5/2000
TCII	Cancel Travel Invoice	4/5/2000
TCIP	Cancel Encumbrance for Travel	4/5/2000
TCIR	CANCEL TRAVEL INVOICE - REMOVAL	2/26/2001
TCMA	Cancel Check - Misc Cash Adv	2/26/2001
TCRA	Cancel Recn Misc Cash Emp Rec	2/26/2001
TCRB	CANCEL TRVL RECON REMOVAL	2/26/2001
TCRC	Cancel Trvl Reconcile - Emp Receive	2/26/2001
TCRD	Cancel Trvl Reconcile - Emp Owes	2/26/2001

TCRE	Cancel Recn Misc Cash Emp Owes	2/26/2001
TCRM	CANCEL ADVANCE-REMOVAL/MOVE	2/26/2001
TCRR	CANCEL RECON REM EMP OWES	2/26/2001
TCXA	Cancel-Exp Misc Cash Advance	11/6/2000
TCXC	Cancel Sales Tax on Credit Memo	4/5/2000
TCXI	Cancel Sales Tax on Invoice	4/5/2000
TCXR	CANCEL REMOVAL/MOVING EXPENSE	4/5/2000
TRAD	Travel Advance	4/5/2000
TRAW	Travel Advance Bank Wire Draft	9/15/2009
TRCA	Cash Advance - Non Travel	4/5/2000
TRDI	Trade In Amount	10/12/2004
TRDJ	Trade In Posting for GASB	4/11/2005
TREP	TRAVEL EVENT PLANNER	8/21/2008
TRES	Travel Expense GES	12/17/2003
TREX	Travel Expense w/ Enc	4/5/2006
TRIC	Travel Credit Memo	4/30/2009
TRII	Travel Invoice	6/2/2000
TRIP	Encumbrance for Travel	5/4/2009
TRIR	TRAVEL INVOICE - REMOVAL	6/2/2000
TRJC	Trade In - Cancellation	10/12/2004
TRMT	Travel Expense My Travel	4/30/2009
TRRA	Recon Misc Cash Emp Rec	6/2/2000
TRRB	TRAVEL RECON REMOVAL EMP REC	6/2/2000
TRRC	Travel Reconciliation - Emp Receive	6/2/2000
TRRD	Travel Reconciliation - Emp Owes	6/2/2000
TRRE	Recon Misc Cash Emp Owes	6/2/2000
TRRM	TRAVEL ADVANCE-REMOVAL/MOVE	6/2/2000
TRRR	TRAVEL RECONCILIATION REMOVAL	6/2/2000
TRXA	Expense- Misc Cash Advance	4/5/2000
TRXR	REMOVAL/MOVING EXPENSE	4/5/2000
TRXX	Travel Expense w/o Encumbrance	4/5/2006
UCEC	Cancel Cr Memo Use w/ Enc	4/5/2000
UCEI	Cancel Use Tax on Invoice w/Enc	4/5/2000
UCXC	Cancel Use Tax Credit Memo w/o Enc	4/5/2000
UCXI	Cancel Use Tax on Invoice w/o Enc	4/5/2000
USCM	Credit Memo Cash Disb. Use Tax	4/5/2000
USEI	Use Tax on Invoice w/Enc	4/5/2000
USXC	Use Tax Credit Memo w/o Enc	4/5/2000
USXI	Use Tax on Invoice w/o Enc	4/5/2000
USXM	Check Cash Disb Use Tax Medical Ctr	4/5/2000
VADJ	Vacation Adjustment	9/8/1997
XCRD	Express Card	6/25/2004
XTEP	Travel Event Planner System	10/8/2008
XXCD	Express Card Charges/Credits	6/25/2004
XXGH	Ghost Card Charges/Credits	2/19/2008