

## Originating Offices for Accounting Transactions by Batch Name

<b>Batch Name</b>	<b>Batch Description</b>	<b>Contact</b>	<b>Extension</b>
<b>AFM</b>	File Maintenance	General Accounting	5-6438
<b>AJE</b>	Journal Entry	General Accounting	5-6438
<b>APC</b>	A/P Check Cycle	A/P	5-3483
<b>APD</b>	A/P Voucher Cycle	A/P	5-3483
<b>APM</b>	A/P Manual Entries	General Accounting	5-6438
<b>ARO</b>	Misc Acad & Res	Academic Tech Services	5-9102
<b>ATS-001</b>	Academic Tech Services	Academic Tech Services	5-2211
<b>BCE</b>	No Good Checks-ESM	ESM Business Office	4-1082
<b>BCM</b>	No Good Checks-SMD	SMD Bursar	5-4672
<b>BCR</b>	No Good Checks-RC	RC Bursar	5-2795
<b>BGT</b>	Budget Office	Budget Office	5-9957
<b>BJM</b>	Bursar Journal Entry-SMD	SMD Bursar	5-4672
<b>BJR</b>	Bursar Journal Entry-RC	RC Bursar	5-2795
<b>BRR</b>	Bursar ISIS Cash Entry-RC	RC Bursar	5-2795
<b>BUB</b>	Budget Bump	General Accounting	5-6438
<b>BUD</b>	YE - Budget Carry Forward	General Accounting	5-7476
<b>BUG</b>	Budget	General Accounting	5-6438
<b>BUR</b>	Bursar Misc Cash-RC	RC Bursar	5-2795
<b>BWR</b>	Wire Transfer-RC	RC Bursar	5-2795
<b>BXE</b>	Lockbox Cash Entry-ESM	RC Bursar	5-2795
<b>BXM</b>	Lockbox Cash Entry-SMD	SMD Bursar	5-4672
<b>BXR</b>	Lockbox Cash Entry-RC	RC Bursar	5-2795
<b>CAE</b>	ISIS Misc Cash Entry-ESM	ESM Business Ofice	4-1082
<b>CAR</b>	ISIS Misc Cash Entry-RC	RC Bursar	5-2795
<b>COR</b>	Suspense Account Correction	General Accounting	5-7476
<b>CSH</b>	Cash Entry Correction	General Accounting	5-7476
<b>CSO001</b>	Computer Sales	Computer Sales	5-8276
<b>CSO002</b>	Computer Sales	Computer Sales	5-8276
<b>CTL</b>	SMH Cash Correction	Financial Services	785-5160

<b>ECO</b>	Enterprise Computing	Enterprise Computing	5-8915
<b>END</b>	Endowment	Finance Department	5-5585
<b>ESM</b>	Bursar Misc Cash-ESM	ESM Business Office	4-1082
<b>ETE</b>	Employee Travel and Expense	A/P	5-0668
<b>ETW</b>	Employee Travel and Expense	A/P	5-0668
<b>FAC</b>	University Facilities	University Facilities	3-5744
<b>FIN</b>	Financial Reporting	Financial Reporting	5-5914
<b>GAO</b>	Beg. Balance 098 Entry Code	General Accounting	5-6438
<b>GBR</b>	Graduate Tuition Waivers	RC Bursar	5-2795
<b>GFF</b>	Gift Office Corrections	Gift Office	5-6196
<b>GFT</b>	Gift Office Deposits	Gift Office	5-6196
<b>GLI001</b>	HSR	Hospital Stores	5-6158
	LIN	Linens	5-9584
	PHM	Pharmacy	5-2683
<b>HBE</b>	H Bill (Housing) JE-ESM	ESM Business Office	4-1082
<b>HBM</b>	H Bill (Housing) JE-SMD	SMD Bursar	5-4672
<b>HPH</b>	Radiation Safety	Radiation Safety	5-3783
<b>ICR</b>	Indirect Cost	ORACS	5-6449
<b>LOC</b>	Letter of Credit	ORACS	5-6449
<b>LLE</b>	LLE Shop	LLE	5-1004
<b>MBI</b>	Micro Array Core	Administration	6-3584
<b>MCA</b>	SMD Cash Payments	SMD Bursar	5-4672
<b>MCC</b>	SMD Credit Card Payments	SMD Bursar	5-4672
<b>MFG</b>	Medical Faculty Group	Medical Faculty Group	756-4005
<b>MGS</b>	Graphic Services	Graphic Services	3-3543
<b>MIE</b>	ISIS Misc JE-ESM	ESM Business Center	4-1082
<b>MIM</b>	ISIS Misc JE-SMD	SMD Bursar	5-4762
<b>MIR</b>	ISIS Misc JE-RC	RC Bursar	5-2795
<b>NCN</b>	Finance Dept Cash Entry	General Accounting	5-7476
<b>NCO</b>	UniversityIT-NC	Help Desk	5-2000
<b>ORA</b>	Journal Entry	ORACS	5-6447
<b>PAT-001</b>	Patient Receivables (Omega)	Financial Services	785-5160

<b>PAT-002</b>	Patient Receivables (Flowcast)	Financial Services	785-5160
<b>PCE</b>	Petty Cash Voucher-ESM	ESM Business Office	4-1082
<b>PCR</b>	Petty Cash Voucher-RC	RC Bursar	5-2795
<b>PRL</b>	Payroll Distribution	Payroll	5-7027
<b>PHM</b>	Pharmacy (FRS Format)	Pharmacy	5-2683
<b>PRO</b>	Pro-Rates	Budget Office	5-8372
<b>PRW</b>	Payroll Credit Sheet	Payroll	5-7027
<b>PUI</b>	Photo Illustration	Photo Illustration	3-3543
<b>REE</b>	Residence Hall	ESM Business Office	4-1082
<b>SBE</b>	S Bill (services) JE-ESM	ESM Business Center	4-1082
<b>SBM</b>	S Bill (services) JE-SMD	SMD Bursar	5-4672
<b>SBR</b>	S Bill (services) JE-RC	RC Bursar	5-2795
<b>SER</b>	RC Meal Plan	RC Bursar	5-2795
<b>SDE</b>	ESM SQDR Enroll. Deposit	ESM Business Office	4-1082
<b>SDR</b>	RC SQDR Enroll. Deposit	RC Bursar	5-2795
<b>SME</b>	Standard Monthly Entry	Budget Office	5-3245
<b>SPO</b>	Special Pay Order	Payroll	5-7027
<b>STS</b>	Strong Staffing	Strong Staffing	5-5821
<b>STW</b>	Suspense Account Correction	General Accounting	5-6438
<b>UFS</b>	University Facilities	University Facilities	3-5744
<b>UHE</b>	ESM Health Fee	ESM Business Office	4-1082
<b>UHM</b>	SMD Health Fee	SMD Bursar	5-4672
<b>UHR</b>	RC Health Fee	RC Bursar	5-2795
<b>UPS</b>	Postal Charges	Mail Services	3-5149
<b>UTL</b>	Central Utilities	Central Utilities	5-4147
<b>VIV</b>	Vivarium	Vivarium	5-2653