

FRS ENTRY CODES

<u>ENTRY CODE (TC)</u>	<u>DESCRIPTION</u>	<u>CONTACT</u>
02X	Budget Entry	
	Ledger 1, 2, 3	Budget Office (x5-9957)
	Ledger 5	ORACS (x5-6449)
	Ledger 7	Plant Accounting (x5-5914)
03X	Cash Receipt	
030	Deposit	Bursar's Office (x5-2795)
031	Deposit	Med. Center Cashier (x5-0108)
032	Deposit	Eastman School (x4-1085)
034	Deposit	Gift Office (276-5542)
039	Finance Cash Receipt	General Accounting (x5-7476)
04X	Cash Disbursement	
048	Accounts Payable	A/P (x5-3483, Option 1)
049	Finance Disbursement (wire trsf, foreign draft)	General Accounting (x5-7476)
06X	Journal Entry	
060	Accounting journal entry	General Accounting (x3-1868)
	AJE from feeder systems	see batch listing
061	Mechanical journal entry	General Accounting (x5-6438)
062	Overrides a freeze	See Below
062	Accounting journal entry	General Accounting (x5-6438)
062	ORA Batches (stews)	ORACS (x5-6449) Ledger 5 (x5-6454)
063	Payroll	PERC (x5-7027)
065	ISIS	Bursar (x5-2795)
068	Accounts Payable voucher	A/P (x5-3483, Option 1)