

CONTROL AGENCY (000)
 GENERAL LEDGER TO TRANSACTION CODE CROSS REFERENCE
 AS OF 03/03/05

*****PAGE 18

GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION	OFFSET GL ACCT	TRANS-CODE END DATE
	C 125 ADJUST AN EXISTING ACCOUNT RECEIVABLE - OTHER	1304	
	C 130 RECORD DUE FROM OTHER FUND OR APPROPRIATIONS	1502	
	C 131 ADJUST AN EXISTING DUE FROM OTHER FUNDS OR APPROPR	1502	
	C 145 RECORD INTEREST REVENUE - JOINT POWERS	1202	
	C 17A RECORD COLLECTION OF INTRA-AGENCY REVENUE	1003	
	C 184 RECORD EARNED PORTION OF DEFERRED (PREPAID) REVENUE	2401	
	C 186 RECORD REVENUE & CASH FROM COUNTY RECEIPTS	1003	
	C 209 RECORD INVESTMENT REVENUE EARNED	1206	
	C 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	1003	
	C 353 TRANSFER ROTARY FUND CASH TO UNCLAIMED PROPERTY	1003	
	C 43M RECORD RECEIPT OF PROJ/GRANT MONIES AND INC EXP BU	1003	
	C 439 RECORD RECEIPT OF PROJECT MONIES	1003	
	C 440 RECORD RECEIPT OF GRANT MONIES	1003	
	C 441 RECORD RECEIPT OF GRANT AND PROJECT MONIES UNBILLE	1003	
	C 549 ZERO CASH BAL 550 TO REVERSE RCPT COLL AND TRNSF O	1003	
	C 550 REC CASH COLL BY ONE AGY/FUND FOR ANOTHER & TRNSF	1003	
	C 561 RECORD INVESTMENT OF REVENUE EARNED	1203	
	C 761 RECORD ACCOUNTS RECEIVABLE OTHER AND REVENUE	1304	
	C 772 RECORD REVENUE AND DEC OTHER LIABILITY CLEARING	2409	
	C 779 RECORD REVENUES FOR CASH PREVIOUSLY DEPOSITED	2407	

4200 EXPENDITURES

D A02 GRS ADJUSTMENT TO EXPENDITURES-DEBIT			
D A52 GRS REVERSAL TO EXPENDITURES-DEBIT			
D 2HW RECORD AN EXPEND NOT PREV ENCUMBERED - SPECIAL H&W		1003	
D 224 RECORD TRAVEL EXPENSES TO CASH ADVANCE BY WARRANT		1549	
D 226 APPLY LOAN PAYMENT TO EXPENDITURE		1305	
D 227 RECORD AN EXPENDITURE FOR P CARD, NO VENDOR REQ		2105	
D 228 RECORD AN EXPENDITURE FOR P CARD, VENDOR REQ		2105	
D 229 RECORD AN EXPENDITURE FOR P CARD, VENDOR REQ, H&W		1003	
D 23A RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED		1003	
D 23P RECORD A MONTHLY P-CARD EXPENDITURE PAYMENT TO BAN		1003	
D 230 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED		1003	
D 233 RECORD AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED		1003	
D 235 RECORD AN EXPEND FOR P CARD, PREV ENC, VEN REQ		2105	
D 236 RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED		1003	
D 237 RECORD AN EXPEND FOR P CARD, PREV ENC, NO VEN REQ		2105	
D 24A RECORD DIRECT PAYMENT OF INTRA-AGENCY EXPENDITURE		1003	
D 24B RECORD DIRECT PAYMENT OF INTRA-AGENCY EXPEND (VP P		1003	
D 24R RECORD PMT OF INTERAGENCY CONTRACT TO REIMB PMT AG		1003	
D 240 RECORD DIRECT PMT OF INTERAGENCY BILLING NOT PREV		1003	
D 241 DIRECT PMT OF INTERAGENCY BILLING PREV ENCUMBERED		1003	
D 256 RECORD TRANS OF CASH/EXPEND FROM ESCROW TO REDEEM		2609	
D 257 RECORD AN EXPENDITURE FOR ESCROW DEPOSIT LIABILITY		2406	
D 258 RECORD AN EXP FOR EFT THROUGH THE TREASURER'S OFFI		1003	
D 269 PAYROLL EXPENDITURE ADJ. - CHARGE		1003	