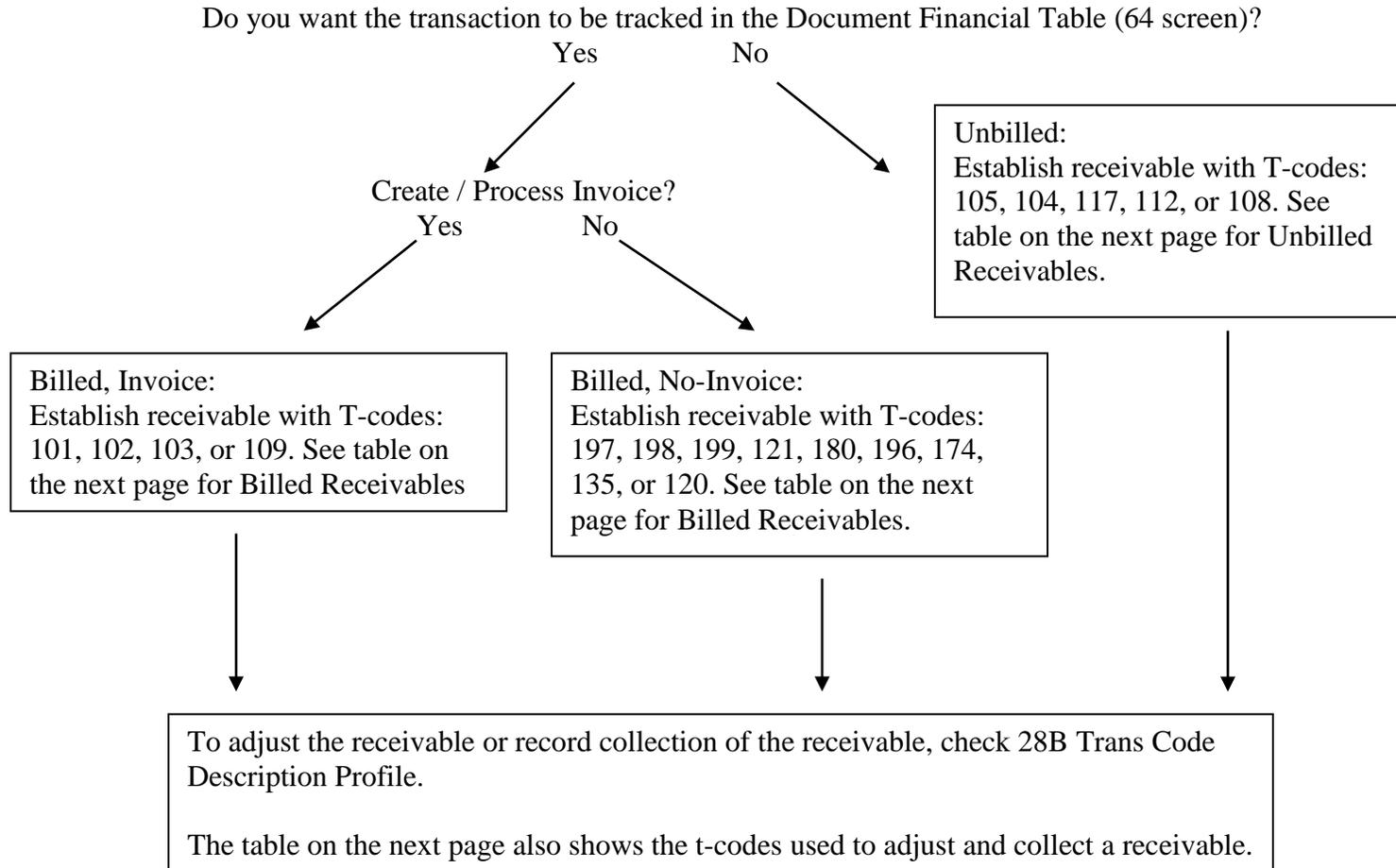


Receivable T-code Decision Process

(NOTE: This is a sample only. See the 28A screen for all available t-codes.)



For Financial Statement Receivable Transactions, please see SARS Agency Guide to Year End Closing, Chapter E GAAP Offset Transactions at:
http://www.oregon.gov/DAS/SCD/SARS/docs/Agency_Guide/CH.E.GAAPOffsets.pdf

RECEIVABLE MATRIX TABLE

Billed Receivables

- These are Document Supported Transactions.
- Post to Document Financial Table (DF Table) / 64 screen, allows tracking of adjustments, payments, and current balances.

Description	Tracked A/R GL account	Establish Receivable			Collection Entry		
		Invoice T-codes	No- Invoice T-codes	Adjusting T-codes	Deposit		Transfer T-codes
					T-codes	Adjusting	
1 To credit Accrued Revenue							
-Federal	dr - GL 0543	101	197	110	178	450/451	-
-Local	dr- GL 0547	102	198	111	179		-
-Others	dr - GL 0501	103	199	107	176	464/465	<u>730/731</u> , <u>718/719</u> , <u>716/717</u> <u>783/784</u>
- Interest Receivable	dr - GL 0574		121	122	147		-
2 Negative Receivable - debits Accrued Revenue							
- Federal	cr- GL 0543		180	110	178R	451/450	-
- Others	cr- GL 0501		196	107	176R	465/464	730R / <u>731R</u>
3 To credit Transfer In	dr- GL 0501	109	174	171	173		<u>706 / 707</u> <u>708 / 709</u> <u>710 / 711</u>
4 To credit Expenditures or for Reduction of Expense	dr- GL 0501		135	136	137		<u>704 / 705</u>
5 To credit Deposit Liability	dr- GL 0501		120	123	160		<u>760 / 761</u>

Unbilled Receivables

- These are **not** Document Supported Transactions.
- Do not post to Document Financial Table (DF Table) / 64 screen.

Description	Untracked A/R GL account	Establish Receivable		Collection
		T-codes	Adjusting T-codes	Deposit T-codes
1 To credit Accrued Revenue				
-Federal	dr - GL 0542	105	105 R	175
-Others	dr - GL 0503	104	104 R	177
- Interest Receivable:				
-Other	dr - GL 0575	117	117 R	146
-Designated Investment	dr- GL 0576	112	112 R	148
2 To credit Transfer In	dr- GL 0503	108	108 R	166

