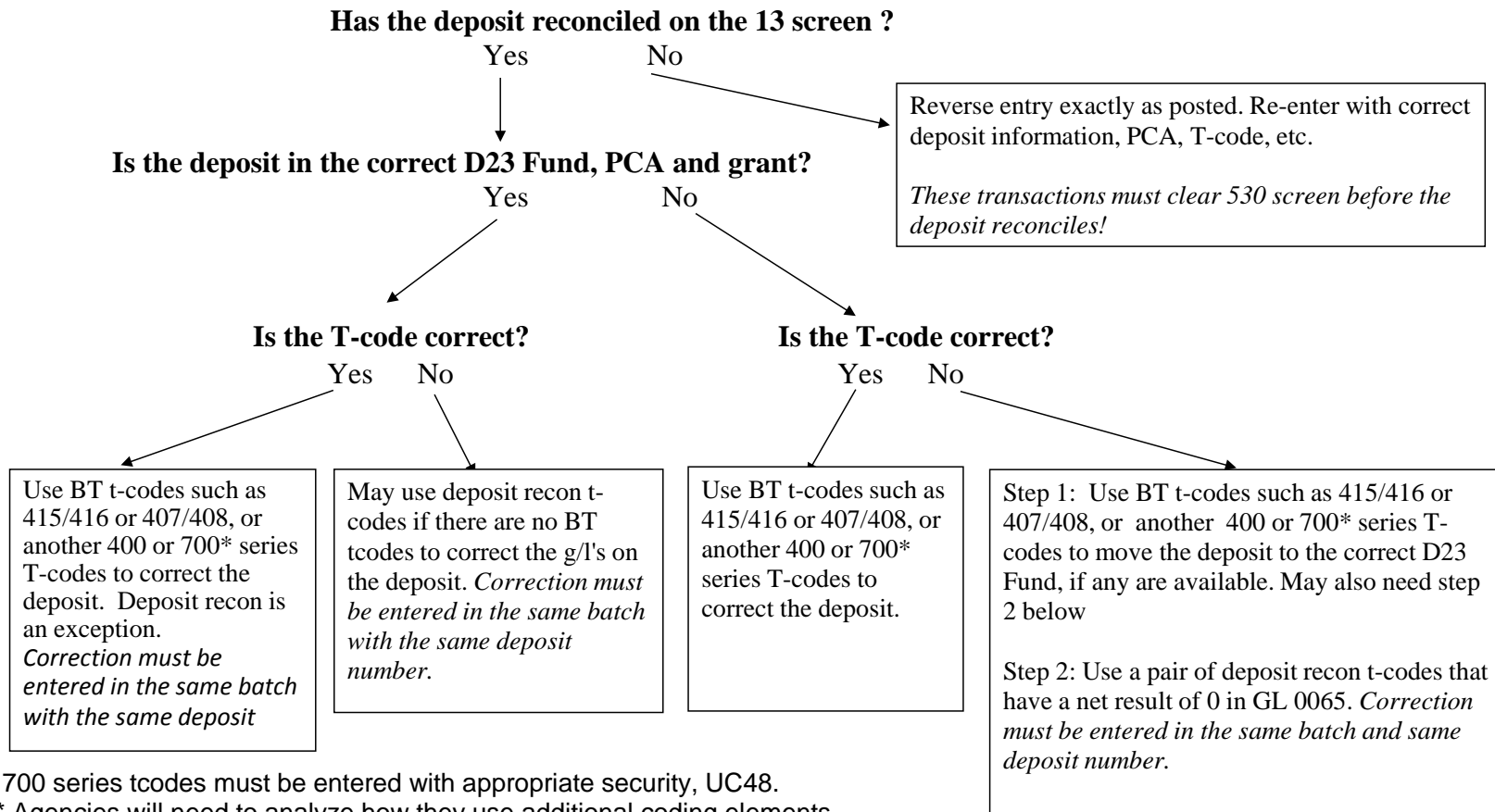


Deposit Correction T-code Decision Process:

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

Before correcting a deposit, here are some questions that will guide you for proper t-codes to use.



* 700 series t-codes must be entered with appropriate security, UC48.

** Agencies will need to analyze how they use additional coding elements.

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

Deposit Reconciliation T-Code Matrix Table Commonly Used Deposit Recon T-code Correction

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

Same D23 Fund, PCA & Grant		The T-code that should have been used is: Or the change I need to make does not include changing the D23 Fund:							
The Deposit has Reconciled on the 13 Screen. The Tcode used on the original deposit was:		TC 150 (GL 0573)	TC 151 (GL 0060)	TC 162 (GL 1551)	TC 164 (GL 1603)	TC 165 (GL 1550)	TC 170 (GL 1604)	TC 172 or 167R (GL 3500)	TC 190 (GL 3100)
TC 150 (GL 0573)	RECEIPT FOR RETURN OF UNREIMBURSED ADVANCE	434/435	150R/151 *	150R/162 *	150R/164 *	150R/165 *	150R/170 *	150R/172 *	150R/190 *
TC 151 (GL 0060)	RECORD UNIDENTIFIED RECEIPT	151R/150 *	496/497	151R/162 *	151R/164 *	151R/165 *	151R/170 *	151R/172 *	151R/190 *
TC 162 (GL 1551)	RECORD RECEIPT OF DEPOSIT LIABILITY - no doc support	162R/150 *	162R/151 *	432/433	162R/164 *	162R/165 *	162R/170 *	162R/172 *	421/422
TC 164 (GL 1603)	RECEIPT OF DEFERRED REVENUE - no doc support	164R/150 *	164R/151 *	164R/162 *	164R/164 *	164R/165 *	164R/170 *	164R/172 *	164R/190 *
TC 165 (GL 1550)	RECORD RECEIPT OF DEPOSIT LIABILITY - doc support	168R/150 *	168R/151 *	168R/162 *	168R/164 *	430/431	168R/170 *	168R/172 *	398/399
TC 170 (GL 1604)	RECEIPT OF DEFERRED REVENUE - doc support	493 then 190R/150 *	493 then 190R/151 *	493 then 421R/422R	493 then 190R/164 *	493 then 190R/165 *	443/444	493 then 409R/410R	493, no other entry
TC 172 or 167R (GL 3500)	REFUND OF EXPENDITURE / Outgoing Treas Fees	172R/150 *	172R/151 *	172R/162 *	172R/164 *	172R/165 *	172R/170 *	415/416	409/410
TC 190 (GL 3100)	RECEIPT OF REVENUE NOT ACCRUED	190R/150 *	190R/151 *	421R/422R	190R/164 *	190R/165 *	190R/170 *	409R/410R	407/408

*** If need to correct T-code within same D23 Fund, deposit recon tcodes may be used when no other BT tcode is available. The deposit recon t-codes should be entered in the same batch with same deposit number in the same D23 Fund.**

Changing the D23 Fund, PCA or Grant		The T-code that should have been used is: Or the change I need to make includes changing the D23 Fund:							
The Deposit has Reconciled on the 13 Screen. The Tcode used on the original deposit was:		TC 150 (GL 0573)	TC 151 (GL 0060)	TC 162 (GL 1551)	TC 164 (GL 1603)	TC 165 (GL 1550)	TC 170 (GL 1604)	TC 172 or 167R (GL 3500)	TC 190 (GL 3100)
TC 150 (GL 0573)	RECEIPT FOR RETURN OF UNREIMBURSED ADVANCE	434/435	150R/151, then 496/497	150R/162, then 432/433	150R/164,492 then 407/408, then	150R/165, then 430/431	150R/170, then 443/444	150R/172, then 415/416	150R/190, then 407/408
TC 151 (GL 0060)	RECORD UNIDENTIFIED RECEIPT	496/497 then 151R/150 **	496/497	496/497 then 151R/162 **	496/497 then 151R/164 **	496/497 then 151R/165 **	496/497 then 151R/170 **	496/497 then 151R/172 **	496/497 then 151R/190 **
TC 162 (GL 1551)	RECORD RECEIPT OF DEPOSIT LIABILITY - no doc support	432/433 then 162R/150 **	432/433 then 162R/151 **	432/433	432/433 then 162R/164 **	432/433 then 162R/165 **	432/433 then 162R/170 **	432/433 then 162R/172 **	421/422
TC 164 (GL 1603)	RECEIPT OF DEFERRED REVENUE - no doc support	492 then 407/408, then 190R/150	164R/151, then 496/497	164R/162, then 432/433	492 then 407/408, then 190R/164	164R/165, then 430/431	164R/170, then 443/444	164R/172, then 415/416	164R/190, then 407/408
TC 165 (GL 1550)	RECORD RECEIPT OF DEPOSIT LIABILITY - doc support	430/431 then 168R/150 **	430/431 then 168R/151 **	430/431 then 168R/162 **	430/431 then 168R/164 **	430/431	430/431 then 168R/170 **	430/431 then 168R/172 **	398/399
TC 170 (GL 1604)	RECEIPT OF DEFERRED REVENUE - doc support	443/444, 493, then 190R/150	443/444, 493, then 190R/151	493, then 421R/422R	443/444, 493, then 190R/164	443/444, 493, then 190R/165	443/444	493, then 409R/410R	493, then 407/408
TC 172 or 167R (GL 3500)	REFUND OF EXPENDITURE / Outgoing Treas Fees	415/416 then 172R/150 **	415/416 then 172R/151**	415/416 then 172R/162 **	415/416 then 172R/164 **	415/416 then 172R/165 **	415/416 then 172R/170 **	415/416	409/410
TC 190 (GL 3100)	RECEIPT OF REVENUE NOT ACCRUED	407/408 then 190R/150 **	407/408 then 190R/151**	421R/422R	407/408 then 190R/164 **	407/408 then 190R/165 **	407/408 then 190R/170 **	409R/410R	407/408

**** If need to correct T-code between different D23 Fund, first use BT t-codes then the deposit recon tcodes. Occasionally, correction may have to do deposit recon t-codes first then the BT t-codes. For example, deposits originally entered with TC 164 or TC 150.**

How to use the Matrix Table:

Example 1:

- Agency entered the deposit with TC 190 (credits revenue), and deposit reconciled on the 13 screen.
- The next few days, agency realized that the deposit should have been entered with TC 165 (Deposit Liability- doc support). D23 Fund, PCA and Grant are correct.
- Use the Matrix Table "Same D23 Fund, PCA & Grant". To use the table, locate the row for TC 190 and the column for TC 165. The TC 190 row meets TC 165 column at box with TC 190R/165. Therefore, TC 190R/165 is recommended to correct the deposit.

Same D23 Fund, PCA & Grant		Item 1: The TCode that should have been used is:					
		Item 2: Or the change I need to make does not include changing the D23 Fund.					
The Deposit has Reconciled on the 13 Screen. The Tcode		TC 151	TC 162	TC 165	TC 172 or 167R	TC 190	TC 164
TC 151	RECORD UNIDENTIFIED RECEIPT	496/497	151R/162 *	151R/165 *	151R/172 *	151R/190 *	151R/164 *
TC 162	RECORD RECEIPT OF DEPOSIT LIABILITY - no doc support	162R/151 *	432/433	162R/165 *	162R/172 *	421/422	162R/164 *
TC 165	RECORD RECEIPT OF DEPOSIT LIABILITY - doc support	168R/151 *	168R/162 *	430/431	168R/172 *	398/399	168R/164 *
TC 172 or 167R	REFUND OF EXPENDITURE / Outgoing Treas Fees	172R/151 *	172R/162 *	172R/165 *	415/416	409/410	172R/164 *
TC 190	RECEIPT OF REVENUE NOT ACCRUED	190R/151 *	421R/422R	190R/165 *	409R/410R	407/408	190R/164 *
TC 164	RECEIPT OF DEFERRED REVENUE - no doc support	164R/151 *	164R/162 *	164R/165 *	164R/172 *	164R/190 *	164R/164 *
TC 170	RECEIPT OF DEFERRED REVENUE - doc support	493 then 190R/151 *	493 then 421R/422R	493 then 190R/165 *	493 then 409R/410R	493, no other entry	493 then 190R/164 *

Example 2 :

- Agency entered the deposit with TC 172 (Refund of Expenditure), and deposit reconciled on the 13 screen.
- The next few days, agency realized that the deposit had an incorrect PCA, Grant or D23 Fund. The t-code is correct.
- Use the Matrix Table "Changing the D23 Fund, PCA or Grant". To use the table, locate the row for TC 172 and the column for TC 172. The TC 172 row meets TC 172 column at box with TC 415/416. Therefore, TC 415/416 is recommended to correct the deposit.

Changing the D23 Fund, PCA or Grant		Item 1: The TCode that should have been used is:					
		Item 2: Or the change I need to make includes changing the D23 Fund.					
The Deposit has Reconciled on the 13 Screen. The Tcode		TC 151	TC 162	TC 165	TC 172 or 167R	TC 190	TC 164
TC 151	RECORD UNIDENTIFIED RECEIPT	496/497	496/497 then 151R/162 **	496/497 then 151R/165 **	496/497 then 151R/172 **	496/497 then 151R/190 **	496/497 then 151R/164 **
TC 162	RECORD RECEIPT OF DEPOSIT LIABILITY - no doc support	432/433 then 162R/151 **	432/433	432/433 then 162R/165 **	432/433 then 162R/172 **	421/422	432/433 then 162R/164 **
TC 165	RECORD RECEIPT OF DEPOSIT LIABILITY - doc support	430/431 then 168R/151 **	430/431 then 168R/162 **	430/431	430/431 then 168R/172 **	398/399	430/431 then 168R/164 **
TC 172 or 167R	REFUND OF EXPENDITURE / Outgoing Treas Fees	415/416 then 172R/151 **	415/416 then 172R/162 **	415/416 then 172R/165 **	415/416	409/410	415/416 then 172R/164 **
TC 190	RECEIPT OF REVENUE NOT ACCRUED	407/408 then 190R/151 **	421R/422R	407/408 then 190R/165 **	409R/410R	407/408	407/408 then 190R/164 **
TC 164	RECEIPT OF DEFERRED REVENUE - no doc support	164R/151, then 496/497	164R/162, then 432/433	164R/165, then 430/431	164R/172, then 415/416	164R/190, then 407/408	492 then 407/408, then 190R/164