

Deposit T-codes

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

Deposit transactions debit GL0065 Unreconciled Deposit and credit appropriate GL accounts

Deposits / Description	Credit to GL accounts	T-code
Credit to Revenue:		
Cash Receipt / deposit of revenue	3100	190
Interest Distribution from Treasury	3100	182
Bonds/ COP call	3100	189
Cash Receipt from sale of capital outlay	3100	149
Credit to various GL accounts:		
Transfer In	3150	187
Transfer Out	3550	185
Unidentified Receipt	0060	151
Unreimbursed Advances	0573	150
Receipt of Accrued Interest purchased	0580	183
Deposit Liability -no doc support	1551	162
Deposit Liability -with doc support	1550	165
Unearned Revenue- with doc support	1604	170
Unearned Revenue- no doc support	1603	164
Reduction of Expense:		
Refund of Expenditure - G38	3500	159
Refund of Expenditure - non G38	3500	172
Collection of Receivables:		
A/R- other Billed	0501-3100	176
A/R- expenditure refund	0501-3500	137
A/R- billed, transfer in	0501-3150	173
A/R- unbilled, transfer in	0503-3150	166
A/R- other Unbilled	0503-3100	177
A/R- Federal, Unbilled	0542-3100	175
A/R- Federal, Billed	0543-3100	178
A/R- Local, Billed	0547-3100	179
Interest Receivable-other Unbilled	0575-3100	146
Interest Receivable-other Billed	0574-3100	147
Interest Receivable-designated	0576-3100	148
A/R- deposit liability	0501	160
Non-current Receivables- Govt'l	0420, 0930,0932,0933,0935	141
Non-current Receivables- Proprietary	0420, 0927,0930-0933,0935	142
Non-current Loan Receivables- Govt'l	0931-3100	144

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Miscellaneous Liability:		
Accrued Interest on bonds sold	1225	191
Accrued Interest on COP sold	1235	191
Backup withholding taxes excrowed	1318	191
Trust Funds Payable- Current	1575	191
Controlled Deposit Liability	1576	191
Trust Funds Payable- noncurrent	1577	191
Reserve for Securities in Trust	1578	191
Underwriter's discount-COPs	1701	191
Discount on COPs sold	1702	191
Premium on COPs sold	1703	191
Underwriter's discount-Bonds	1711	191
Discount on bonds sold	1712	191
Premium on bonds sold	1713	191
Receipt of Investments:		
Investments-designated	0240	140
Investments Valuation Account-designated	0245	140
Investements-other	0250	140
Investments Valuation Account-other	0255	140
Premium on investments	0261	140
Discount on investments	0281	140
Securities held in Trust	0330	140
Savings and TCD held in Trust	0335	140

Charges or Fees debit Expenditure GL and credit GL0065 Unreconciled Deposit.

Charges or Fees / Description	Debit to GL accounts	T-code
Expenditure:		
Outgoing wire transfer, ACH, or banking fees- non G38	3500	167R
Outgoing wire transfer, ACH, or banking fees- G38	3500	159R