



**Session 02:** Account Master/Chart of Accounts

**Handout:** Accounting Source/Sub Sources

Source	Source Description
AP	Accounts Payable Invoice
APCD	Accounts Payable Check Register
APCHECKS	Accounts Payable Check Update
APIO	Invoice Adjustment
AR	General Inputs Accounts Receivable
ARCI	Accounts Receivable Interest Invoice
ARPY	Accounts Receivable Invoice Payment
ARSY	Accounts Receivable Invoice
CR	General Inputs Cash Receipt
FXAD	Fixed Assets Additions/Disposals
FXDP	Fixed Assets Depreciation
ITCR	Insurance Tracking Cash Receipt
IV	Inventory Transaction
JE	General Inputs Journal Entry
PO	Purchase Order Update
POCA	Encumbrance Closure (Clear Account in the Carry Forward process)
POCF	Encumbrance Carry Forward
POCL	Purchase Order Close (Open to History Update)
PR	Payroll
REV	Budget Revisions
SB	General Inputs Student Billing
TRAN	Budget Transfers
TV	General Inputs Transfer Entries (Washington)
YP	General Inputs Previous Year Adjustment

Sub Source	Sub Source Description
APCC	AP Reversal
AS	Payroll - Summarized Account Transaction
AS	A/R – Invoice Payment Reversing Accrual
AU	Automatic Summarized Transaction
AUIO	Adjustment/Offset
AU/CL	Summary Close Transaction
CD	Cash Deposit
CDCC	Cash Disbursement Computer Check

CDWC	Cash Disbursement Wire Check
CDMC	Cash Disbursement Manual Check
CDVC	Cash Disbursement Void Check
DR	Deferred Revenue Reversal Entry (Washington)
IV	A/R – Payment Detail based on Invoice
PBENA	Payroll Benefit Accrual
PBENX	Payroll Benefit Expense
PDED	Payroll Deduction Accrual
PREC	Payroll Pay Record
RR	Received Revenue Invoice Entry (Washington)