

This chart is meant to provide the proper account codes to use on transfers after either being approved by the appropriate area

Credit Side

	10000	20000	25000	30000	40000	5XXXX	Endowment Funds	80000	82000	90000	
Debit Side	10000	Use accounts in the General Fund Transfers account group (450100 - 451200) Can use 624350 (Debit) & 624210 (Credit)	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	624570 Debit (10000) 420800 Credit (80000) Class 73000 on both sides	624590 Debit (10000) 420800 Credit (82000) Class 73000 on both sides	Contact Financial Services
	20000	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	N/A	N/A	N/A
	25000	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	N/A	N/A	N/A
	30000	Contact Financial Services	Contact Financial Services	Contact Financial Services	624350 Debit (30000) 624210 Credit (30000)	Contact Financial Services	Contact Financial Services	Contact Financial Services	624570 Debit (30000) 421400 Credit (80000) Class 73000 both sides	624590 Debit (30000) 421400 Credit (82000) Class 73000 both sides	Contact Financial Services
	40000	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	624350 Debit (40000) 624210 Credit (40000)	624830 Debit (40000) 624410 Credit (5XXXX)	Contact Financial Services	624570 Debit (40000) 421500 Credit (80000) Class 73000 both sides	624590 Debit (40000) 421500 Credit (82000) Class 73000 both sides	Contact Financial Services
	5XXXX	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	624430 Debit (5XXXX) 624810 Credit (40000)	624350 Debit (5XXXX) 624210 Credit (5XXXX)	Contact Financial Services	624570 Debit (5XXXX) 421100 Credit (80000) Class 73000 both sides	624590 Debit (5XXXX) 421100 Credit (82000) Class 73000 both sides	Contact Financial Services
	Endowment Funds	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services
	80000	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	420100 Debit (80000) 420100 Credit (80000) Class 73000 both sides	420100 Debit (80000) 420100 Credit (82000) Class 73000 both sides	Contact Financial Services
	82000	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	420100 Debit (82000) 420100 Credit (80000) Class 73000 both sides	420100 Debit (82000) 420100 Credit (82000) Class 73000 both sides	N/A
	90000	Contact Financial Services	N/A	N/A	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	Contact Financial Services	N/A	624350 Debit and 624210 Credit