THE NEW SCHOOL
A UNIVERSITY

Rule Code	Description
AB15	General Journal Entry (Intra-Fund)
AB16	General Journal Entry (Inter-Fund)
ABBK	General Journal Entry (Bank)
CR05	Cash Receipt Entry
EC15	General Journal Entry (Intra-Fund)
EC16	General Journal Entry (Intra-Fund)
ECBK	General Journal Entry (Bank)
ECC5	Cash Receipt Entry
ED01	Distribute Earnings
ER01	Record Earnings
FC01	Interfund Credits
FD01	Interfund Charges
FN15	General Journal Entry(Intra-Fund)
FN16	General Journal Entry (Inter-Fund)
FNBK	Interfund Bank Entry
FT01	Interfund Transfer
J001	General Ledger Closing Journal
J020	Budget Carry Forward Journal
J099	Interfund Cash Transfer Entry
JD15	General Journal Entry (Intra-Fund)
JD16	General Journal Entry (Inter-Fund)
JDBK	General Journal Entry (Bank)
JE05	General Ledger Beginning Balance
JE10	Accounts Receivable Entry
JE15	General Journal Entry (Intra-Fund)
JE16	General Journal Entry (Inter-Fund)
JE25	Interchart Journal Entry
JH15	General Journal Entry (Intra-Fund)
JH16	General Ledger Entry (Inter-Fund)
JHBK	General Journal Entry (Bank)
JP15	General Journal Entry (Intra-Fund)
JP16	General Journal Entry (Inter-Fund)
JPBK	General Journal Entry (Bank)
JR01	Interfund Transfer
JR05	General Ledger Beginning Balance
JR15	General Journal Entry (Intra-Fund)
JR16	General Journal Entry (Inter-Fund)
JR25	Interchart Journal Entry
JRBK	General Journal Entry (Bank)
JRC5	Cash Receipt Entry
JV15	General Journal Entry (Intra-Fund)
JV16	General Journal Entry (Inter-Fund)
JVBK	General Journal Entry (Bank)
KI01	Permanent Adopted Budget
KI02	Permanent Budget Adjustments
KI03	Temporary Adopted Budget

KI04	Temporary Budget Adjustment
LC15	General Journal Entry (Intra-Fund)
LC16	General Journal Entry (Inter-Fund)
LCBK	Interfund Bank Entry
LCCR	Driect Cash reciept
LP16	Student Loan Paper
LR16	Eft loan adjustment
LS16	Student Loan EFT
MA15	General Journal Entry(Intra-Fund)
MA16	General Journal Entry (Inter-Fund)
MABK	Interfund Bank Entry
MC15	General Journal Entry(Intra-Fund)
MC16	General Journal Entry (Inter-Fund)
MCBK	Interfund Bank Entry
MCCR	Direct Cash reciept
MD01	Permanent Adopted Budget
MD02	Permanent Budget Adjustments
MD03	Temporary Adopted Budget
MD04	Temporary Budget Adjustment
MD15	General Journal Entry (Intra-Fund)
MD16	General Ledger Entry (Inter-Fund)
MDBK	General Journal Entry (Bank)
MISC	Miscellaneous transactions
MW16	General Ledger Entry (Inter-Fund)
MWBK	General Journal Entry (Bank)
ND01	Interfund Transfer
ND05	General Ledger Beginning Balance
ND15	General Journal Entry (Intra-Fund)
ND16	General Journal Entry (Inter-Fund)
ND25	Interchart Journal Entry
NDBK	General Journal Entry (Bank)
NDC5	Cash Receipt Entry
PR15	General Journal Entry (Intra-Fund)
PR16	General Ledger Entry (Inter-Fund)
PRBK	General Journal Entry (Bank)
PSBK	General Journal Entry (Bank)
PY16	Prior year loan activity
RS16	EFT loan returns
SC15	General Journal Entry (Intra-Fund)
SC16	General Journal Entry (Inter-Fund)
SCAO	Capitalization of origination tags.
SCAP	Subsequent capitalization for asset
SCBK	General Journal Entry (Bank)
SL15	General Journal Entry (Intra-Fund)
SL16	General Ledger Entry (Inter-Fund)
SLBK	General Journal Entry (Bank)
SP15	Intra-Fund Journal Entry- Special

TS15	General Journal Entry (Intra-Fund)
TS16	General Journal Entry (Inter-Fund)
TSBK	General Journal Entry (Bank)
UCLP	Unclaim Property
XS16	EFT loan no posts
YE16	Year-end Journal Entry (Inter-Fund)
YR10	Fiscal Year End Cash Disbursement
YR20	Fiscal Year End Cash Receipt
E010	Post Original Encumbrance
E020	Encumbrance Adjustment
E032	Encumbrance Liquidation
E037	Encumbrance Liq. allow changes
E090	Year End Encumbrance Roll
E095	Commits a Encumbrance(prev. rolled)
E100	Original Encumbrance
ACDC	Cancel Addl Charges on Credit Memo
ACDI	Cancel Addl Charges on Invoice
ACEC	Cancel Addl Chrg on C/M w/ Encumb
ACEI	Cancel Addl Chrg on Inv w/Encumb
ACII	Cancel Addl Chrgs on Inv w/G/L Acct
AD15	General Journal Entry (Intra-Fund)
ADDC	Additional Charges on Credit Memo
ADDI	Additional Charges on an Invoice
ADEC	Addl Chrg on Credit Memo w/ Encumb
ADEI	Addl Charges on Invoice w/Encumb
ADII	Addl Charges on Invoice w/G/L Acct
ADJC	Adjustment to Inventory Value
ADPR	Adjust depreciation(up or down)
CAEC	Cancel Check C/M Addl w/Encumb
CAEI	Cancel check invoice addl w/encumb
CAII	Cancel Check Invtry Invoice Taxes
CAXC	Cancel Check - C/M tax
CAXI	Cancel Check - Invoice tax
CDDC	Cancel Check C/M addl chgs
CDDI	Cancel check invoice addl charges
CDEC	Cancel check C/M disc w/emcumb
CDEI	Cancel Check Invoice disc w/encumb
CDII	Cancel Check Invtry Inv Addl Chrgs
CDWI	Federal Witholding on Cancel Check
CIII	Cancel Check Inventory Inv Discount
CISC	Cancel Check - C/M discount
CISI	Cancel Check - Invoice discount
CNEC	Cancel Check - C/M w encumbrance
CNEI	Cancel Check - Invoice w encumbranc
CNEP	Cancel Check CY, Invoice w/encum PY
CNII	Cancel Check Inventory Invoice
CNNC	Cancel check - C/M w/o encumbrance

CNNI	Cancel Check - Invoice w/o encumb
CTEC	Can Chk-NonVend Tx CM w/encumbrance
CTEI	Cancel tax for CXEI
CTWI	State Witholding on Cancel Check
CTXC	Cancel tax w/CAXC
CTXI	Cancel tax for CAXI
CXEC	Cancel check C/M tax w/encumnb
CXEI	Cancel check invoice tax w/encumb
DAEC	Check C/M Addl w/Encumb
DAEI	Check invoice Add'l Chgs/encumb
DAII	Check - Inventory Invoice Tax
DAXC	Check - C/M tax
DAXI	Check - Invoice tax
DAXL	Exchange adjustment for TAXL
DAXX	Exchange Adjustment for TAXX
DCEC	Cancel Discount on C/M w/ Encumb
DCEI	Cancel Discount on Inv w/ Encumb
DCII	Cancel Discount on Inv w/G/L Acct
DCSC	Cancel Discount on Credit Memo
DCSI	Cancel Discount on Invoice
DCSR	Direct Cash receipt
DDDC	Check - C/M addl charges
DDDI	Check invoice addl charges
DDEC	Check - C/M - Disc w/encumb
DDEI	Check invoice discount w/Encumb
DDII	Check - Inventory Invoice Addl Chrg
DDSC	Check - C/M discount
DDSI	Check - Invoice Discount
DDWI	Record Federal Witholding on Check
DIEC	Discount on Credit Memo
DIEI	Discount on Invoice w/ Encumb
DIIC	Check - Inventory Invoice Discount
DIII	Discount on Invoice w/G/L Acct
DISC	Discount on Credit Memo
DISI	Discount on Invoice
DISN	Disposal without depreciation
DISP	Disposal of asset with depreciation
DISR	Disposal: Sharing of revenue
DNEC	Check - C/M w encumbrance
DNEI	Check - Invoice w encumbrance
DNII	Check - Inventory Invoice
DNNC	Check - C/M w/o encumbrance
DNNI	Check - Invoice w/o encumb
DSCA	Cash Disbursement - CM Addl Charge
DSCD	Cash Disbursement - CM Discount
DSCI	Cash Disbursment - Credit Memo
DTWI	State Witholding on Check

DXEC	Check - C/M tax w/encumb
DXEI	Check invoice tax w/encumb
ICEC	Cancel Credit Memo w/ Encumbrance
ICEI	Cancel Invoice with Encumbrance
ICEP	Cancel Invoice with Encumbrance
ICER	Cancel Credit Memo w/ Enc - PY
ICII	Cancel Inv w/G/L Account no Enc
ICNC	Cancel Credit Memo w/o Encumbrance
ICNI	Cancel Invoice without Encumbrance
IIIC	Invoice Cancel - Valuation Adjust
IIII	Invoice - Valuation Adjustment
INEC	Credit Memo with Encumbrance
INEI	Invoice with Encumbrance
INEP	Invoice with Encumbrance charged PY
INER	Credit Memo with Encumbrance PY
INII	Invoice w/G/L Account no Enc
INNC	Credit Memo without Encumbrance
INNI	Invoice without Encumbrance
IPNC	Zero Payment Credit Memo
IPNI	Zero Payment Invoice
ISCP	Return Profit Invtry Acct
ISEC	Request Return
ISEU	Request Issue
ISIC	Return Item Invtry Acct
ISIU	Issue Item Invntry Acct
ISSC	Return (No Request)
ISSU	Direct Issue (No Request)
ISUP	Issue Profit Item Invtry Acct
IXNI	Cancel Invoice without Encumb other
TAEC	Sales Tax on Credit Memo w/ Encumb
TAEI	Sales Tax on Invoice w/ Encumb
TAII	Sales Tax on Invoice w/G/L Acct
TAXC	Sales Tax on Credit Memo
TAXI	Sales Tax on Invoice
TAXL	Record Liability for Non-vendor Tax
TAXR	Remove tax liability on CashReceipt
TAXX	Cancel Liability for Non-Vendor Tax
TCEC	Cancel Sales Tax on C/M w/ Encumb
TCEI	Cancel Sales Tax on Inv w/ Encumb
TCII	Cancel Sales Tax on Inv w/G/L Acct
TCXC	Cancel Sales Tax on Credit Memo
TCXI	Cancel Sales Tax on Invoice
TRNF	Stores Inventory Transfer
AS16	Advncmnt. General J/E (Inter-Fund)
ASAS	Banner Alumni Suspense- Amex
ASAX	Banner Alumni Cash Receipt - Amex
ASBQ	Banner Alumni- Bequest Intention

ASCC	Banner Alumni Web gift
ASCS	Banner Alumni Cash Receipt
ASCT	Banner Alumni Char. Remainder Trust
ASDE	Banner Alumni Gift (Payroll Deduct)
ASEA	Banner Alumni P Pay - Amex - Endow
ASEC	Banner Alumni P Pay Cash/Ck - Endow
ASEP	Banner Alumni E pay-Endow
ASES	Banner Alumni P Pay Stock - Endow
ASEV	Banner Alumni P Pay Visa/MC - Endow
ASGK	Banner Alumni Gift-in-Kind
ASIF	Banner Alum Pooled Life Income Fund
ASLN	Banner Alumni Gift of Land/Property
ASPA	Banner Alumni Pledge Payment - Amex
ASPE	Banner Alumni Pldg pay payroll
ASPG	Banner Alumni Pledge Pymnt Grant
ASPK	Banner Property Pldg pay
ASPP	Banner Alumni Pledge Pymnt Cash/Ck
ASPR	Banner Alumni Pledges
ASPS	Banner Alumni Pledge Payment Stock
ASPT	Banner Alumni Pldg Pay Grant Stock
ASPV	Banner Alumni Pledge Pymnt. Visa/MC
ASPY	Banner Alumni Gift of Property
ASSK	Banner Alumni Stock Gifts
ASVM	Banner Alumni Cash Receipt Visa/MC
ASVS	Banner Alumni Suspense-Visa/Mc
ASXS	Banner Alumni Suspense Stock
ASYA	Alumni Pledge Pymnt prior year adj.
ASYB	Alumni Pldg Py Endow prior year adj
ASYB	Alumni Pledge Pymnt prior year adj.
ASYC	Banner Alumni Csh Rcpt prior yr adj
ASYE	Alumni Pldgs Endow. prior year adj
ASYP	Banner Alumni Pldgs prior year adj
BD01	Permanent Adopted Budget
BD02	Permanent Budget Adjustments
BD03	Temporary Adopted Budget
BD04	Temporary Budget Adjustment
BD10	Budget Development Request
GRB1	Permanent Adopted Budget
NS01	Permanent Adopted Budget
NS02	Permanent Budget Adjustments
NS03	Temporary Adopted Budget
NS04	Temporary Budget Adjusment
HCBA	Payroll - COBRA - Admin. Fee
HCBC	Payroll - Cobra Cash Receipt
HCBP	Payroll - COBRA - Premium
HDEF	Payroll - Deferred Pay
HDPA	Payroll - Deferred Pay Accrual

HEEL	Payroll - Employee Liability
HENA	Payroll - Encumbrance Adjustment
HENC	Payroll - Salary Encumbrance
HERL	Payroll - Employer Liability
HFEA	Payroll - Fringe Benefit Enc. Adj.
HFEN	Payroll - Fringe Benefit Encumb.
HFEX	Payroll - Actual Fringe Ben. Dist.
HFNL	Payroll - Fringe Chargeback w/o Liq
HFRC	Payroll- Fringe Chargeback Clearing
HFRD	Payroll - Fringe Chargeback w/Liq
HFRX	Payroll- Fringe Chargeback w/Liq
HGNL	Payroll - Gross Exp. No Liquidation
HGRB	Payroll - Gross Benefit Expense
HGRS	Payroll - Gross Salary Expense
HGRX	Payroll - Gross Salary Expense
HNET	Payroll - Net Pay
PA05	Payroll Disbursement
PA06	Payroll Disbursement
COAD	Additional Charge on Change Order
CODS	Discount on Change Order
CORD	Establish Change Order
COTX	Tax on Change Order
PCAD	Cancel Add'l Chrg on Purchase Order
PCAP	Canc Addl Chg on Purchase Order PY
PCDP	Canc Disc on Purchase Order Prior Y
PCDS	Cancel Discount on Purchase Order
PCLQ	Cancel PO - Reinstate Request
PCRD	Cancel Purchase Order
PCRP	Cancel Purchase Order in Prior Year
PCTP	Canc Tax on Purchase Order Prior YR
PCTX	Cancel Tax on Purchase Order
PLIB	Purchase Card Liability
PMT1	Banner Payment - Misc. Form TFAMISC
POAD	Additional Charge on Purchase Order
POAP	Addl Chg on Purchase Order Prior YR
POCL	Purchase Order Close (FPAEOCD)
PODP	Disc on Purchase Order Prior Year
PODS	Discount on Purchase Order
POLQ	Purchase Order-Request Liquidation
POPN	Purchase Order Open (FPAEOCD)
PORD	Establish Purchase Order
PORP	Estab Purchase Order in Prior Year
POTP	Tax on Purchase Order Prior Year
POTX	Tax on Purchase Order
RBTR	Return rebate on cash receipt
RCQA	Cancel Add'l Charge on Requisition
RCQD	Cancel Discount on Requisition

RCQP	Cancel Requisition
RCQX	Cancel Tax on Requisition
RCVD	Receiving Stock
REBC	Credit Memo - Rebate Tax
REBT	Tax Rebate
REBX	Tax Rebate Cancellation
REQA	Additional Charge on Requisition
REQD	Discount on Requisition
REQP	Requisition - Reservation
REQS	Stores Requisition
REQX	Tax on Requisition
RQCL	Requisition close (FPAEOCD)
GRBL	Billed Accounts receivable
GRCC	Grant - Cost Share Charge
GRCG	Grant - Cost Share Grant
GRDF	Deferred Revenue
GRIC	Grant - Indirect Cost Charge
GRIR	Grant - Indirect Cost Recovery
GRPM	Grant Payment
GRRF	Grant Refund
GRRV	Grant - Accrued Revenue
GRTF	Grant Payment Transfer
GRWH	Withholding accounts receivable
APS1	Banner Student - APPL CHG-Like
APS2	Banner Student - APPL CHG - Diff
APS3	Banner Student - APPL PAY - Like
APS4	Banner Student - APPL PAY - Diff
APS5	Student APPL PAY- Like Ballston Spa
APS6	Student APPL PAY Diff Ballston Spa
APS7	Student APPL CHG Like Ballston Spa
APS8	Student APPL CHG Diff Ballston Spa
BR16	Bursar Miscellaneous Transactions
CHS1	Banner Student Charges/Non-Cash Pay
CHS2	Stdnt Chrgs/Non-Cash Pay Upstate
CSS1	Banner Student - Cash Payments
CSS2	Banner Student Payment/Release Dep.
CSS3	Student Cash Pymnts - Ballston Spa
RES1	Banner Student - Refunds
RES2	BANNER STUDENT E-REFUND
RP16	Paper loan returns