



# Accounts Receivable Job Aid

## 501 AR323: Billing Entry Types and Reasons

### Billing Entry Type and Reason Codes Overview

The Entry Type field categorizes the receivable transaction. Entry Types include:

- Credit Memos (CR)
- Debit Memos (DR)
- Invoice (IN)
- Late Payment Penalty (OC)

Entry Reason further classifies different uses for a single Entry Type. The Entry Reason code determines which accounting entries are generated and the specific accounting distribution ChartField values.

SETID	Entry Type	Effective Date	Entry Reason	DST_SEQ_NUM	DST_LINE_PERCENT	Debit - Credit	Account	Dept ID	Task/Product	Fund	Cost Center	Program Code	Activity
50100	CR	4-Jan-2001	47609	2	100	DR	40025072	10020		4769	13090010		
50100	DR	4-Jan-2001	47609	2	100	CR	40025072	10020		4769	13090010		
50100	IN	4-Jan-2001	47609	2	100	CR	40025072	10020		4769	13090010		
50100	OC	1-Jan-2001	ADMIN	2	100	CR	40071162	10020		4760	13000010		
50100	CR	4-Jan-2001	AUDT	2	100	DR	4009060	10015		4720	12000010		
50100	DR	4-Jan-2001	AUDT	2	100	CR	4009060	10015		4720	12000010		
50100	IN	4-Jan-2001	AUDT	2	100	CR	4009060	10015		4720	12000010		
50100	CR	4-Jan-2001	AUDT2	2	100	DR	5023230	10015		4100	11120200	699001	
50100	DR	4-Jan-2001	AUDT2	2	100	CR	5023230	10015		4100	11120200	699001	
50100	IN	4-Jan-2001	AUDT2	2	100	CR	5023230	10015		4100	11120200	699001	
50100	CR	4-Jan-2001	BULN1	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	BULN1	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	BULN1	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	BULN2	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	BULN2	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	BULN2	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	BULN3	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	BULN3	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	BULN3	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	BULN4	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	BULN4	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	BULN4	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	BULN5	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	BULN5	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	BULN5	2	100	CR	5014110	10049		4100	11153000	604002	



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SETID	Entry Type	Effective Date	Entry Reason	DST_SEQ_NUM	DST_LINE_PERCENT	Debit - Credit	Account	Dept ID	Task/Product	Fund	Cost Center	Program Code	Activity
50100	CR	4-Jan-2001	BULN6	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	BULN6	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	BULN6	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	CAL01	2	100	DR	40090604	11000		4100	11000010		
50100	DR	4-Jan-2001	CAL01	2	100	CR	40090604	11000		4100	11000010		
50100	IN	4-Jan-2001	CAL01	2	100	CR	40090604	11000		4100	11000010		
50100	CR	4-Jan-2001	CAL02	2	100	DR	40090604	12000		4100	11000010		
50100	DR	4-Jan-2001	CAL02	2	100	CR	40090604	12000		4100	11000010		
50100	IN	4-Jan-2001	CAL02	2	100	CR	40090604	12000		4100	11000010		
50100	CR	4-Jan-2001	CAL03	2	100	DR	40090604	13000		4100	11000010		
50100	DR	4-Jan-2001	CAL03	2	100	CR	40090604	13000		4100	11000010		
50100	IN	4-Jan-2001	CAL03	2	100	CR	40090604	13000		4100	11000010		
50100	CR	4-Jan-2001	CAL04	2	100	DR	40090604	14000		4100	11000010		
50100	DR	4-Jan-2001	CAL04	2	100	CR	40090604	14000		4100	11000010		
50100	IN	4-Jan-2001	CAL04	2	100	CR	40090604	14000		4100	11000010		
50100	CR	4-Jan-2001	CAL05	2	100	DR	40090604	15000		4100	11000010		
50100	DR	4-Jan-2001	CAL05	2	100	CR	40090604	15000		4100	11000010		
50100	IN	4-Jan-2001	CAL05	2	100	CR	40090604	15000		4100	11000010		
50100	CR	4-Jan-2001	CAL06	2	100	DR	40090604	16000		4100	11000010		
50100	DR	4-Jan-2001	CAL06	2	100	CR	40090604	16000		4100	11000010		
50100	IN	4-Jan-2001	CAL06	2	100	CR	40090604	16000		4100	11000010		
50100	CR	4-Jan-2001	CAL07	2	100	DR	40090604	17000		4100	11000010		
50100	DR	4-Jan-2001	CAL07	2	100	CR	40090604	17000		4100	11000010		
50100	IN	4-Jan-2001	CAL07	2	100	CR	40090604	17000		4100	11000010		
50100	CR	4-Jan-2001	CAL08	2	100	DR	40090604	18000		4100	11000010		
50100	DR	4-Jan-2001	CAL08	2	100	CR	40090604	18000		4100	11000010		
50100	IN	4-Jan-2001	CAL08	2	100	CR	40090604	18000		4100	11000010		
50100	CR	4-Jan-2001	CAL09	2	100	DR	40090604	19000		4100	11000010		
50100	DR	4-Jan-2001	CAL09	2	100	CR	40090604	19000		4100	11000010		
50100	IN	4-Jan-2001	CAL09	2	100	CR	40090604	19000		4100	11000010		
50100	CR	4-Jan-2001	CAL10	2	100	DR	5014110	11000		4100	11153000	604002	
50100	DR	4-Jan-2001	CAL10	2	100	CR	5014110	11000		4100	11153000	604002	
50100	IN	4-Jan-2001	CAL10	2	100	CR	5014110	11000		4100	11153000	604002	
50100	CR	4-Jan-2001	CAL11	2	100	DR	5014110	12000		4100	11153000	604002	
50100	DR	4-Jan-2001	CAL11	2	100	CR	5014110	12000		4100	11153000	604002	
50100	IN	4-Jan-2001	CAL11	2	100	CR	5014110	12000		4100	11153000	604002	



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SETID	Entry Type	Effective Date	Entry Reason	DST_SEQ_NUM	DST_LINE_PERCENT	Debit - Credit	Account	Dept ID	Task/ Product	Fund	Cost Center	Program Code	Activity
50100	CR	4-Jan-2001	CAL12	2	100	DR	5014110	13000		4100	11153000	604002	
50100	DR	4-Jan-2001	CAL12	2	100	CR	5014110	13000		4100	11153000	604002	
50100	IN	4-Jan-2001	CAL12	2	100	CR	5014110	13000		4100	11153000	604002	
50100	CR	4-Jan-2001	CAL13	2	100	DR	5014110	14000		4100	11153000	604002	
50100	DR	4-Jan-2001	CAL13	2	100	CR	5014110	14000		4100	11153000	604002	
50100	IN	4-Jan-2001	CAL13	2	100	CR	5014110	14000		4100	11153000	604002	
50100	CR	4-Jan-2001	CAL14	2	100	DR	5014110	15000		4100	11153000	604002	
50100	DR	4-Jan-2001	CAL14	2	100	CR	5014110	15000		4100	11153000	604002	
50100	IN	4-Jan-2001	CAL14	2	100	CR	5014110	15000		4100	11153000	604002	
50100	CR	4-Jan-2001	CAL15	2	100	DR	5014110	16000		4100	11153000	604002	
50100	DR	4-Jan-2001	CAL15	2	100	CR	5014110	16000		4100	11153000	604002	
50100	IN	4-Jan-2001	CAL15	2	100	CR	5014110	16000		4100	11153000	604002	
50100	CR	4-Jan-2001	CAL16	2	100	DR	5014110	17000		4100	11153000	604002	
50100	DR	4-Jan-2001	CAL16	2	100	CR	5014110	17000		4100	11153000	604002	
50100	IN	4-Jan-2001	CAL16	2	100	CR	5014110	17000		4100	11153000	604002	
50100	CR	4-Jan-2001	CAL17	2	100	DR	5014110	18000		4100	11153000	604002	
50100	DR	4-Jan-2001	CAL17	2	100	CR	5014110	18000		4100	11153000	604002	
50100	IN	4-Jan-2001	CAL17	2	100	CR	5014110	18000		4100	11153000	604002	
50100	CR	4-Jan-2001	CAL18	2	100	DR	5014110	19000		4100	11153000	604002	
50100	DR	4-Jan-2001	CAL18	2	100	CR	5014110	19000		4100	11153000	604002	
50100	IN	4-Jan-2001	CAL18	2	100	CR	5014110	19000		4100	11153000	604002	
50100	CR	4-Jan-2001	CBE1	2	100	DR	4008161	10044		4766	13060100		
50100	DR	4-Jan-2001	CBE1	2	100	CR	4008161	10044		4766	13060100		
50100	IN	4-Jan-2001	CBE1	2	100	CR	4008161	10044		4766	13060100		
50100	CR	4-Jan-2001	COAL	2	100	DR	40042013	11000		4720	12000010		
50100	DR	4-Jan-2001	COAL	2	100	CR	40042013	11000		4720	12000010		
50100	IN	4-Jan-2001	COAL	2	100	CR	40042013	11000		4720	12000010		
50100	CR	4-Jan-2001	CON01	2	100	DR	40042011	11000		4720	12000010		
50100	DR	4-Jan-2001	CON01	2	100	CR	40042011	11000		4720	12000010		
50100	IN	4-Jan-2001	CON01	2	100	CR	40042011	11000		4720	12000010		
50100	CR	4-Jan-2001	CON02	2	100	DR	40042011	12000		4720	12000010		
50100	DR	4-Jan-2001	CON02	2	100	CR	40042011	12000		4720	12000010		
50100	IN	4-Jan-2001	CON02	2	100	CR	40042011	12000		4720	12000010		
50100	CR	4-Jan-2001	CON03	2	100	DR	40042011	13000		4720	12000010		
50100	DR	4-Jan-2001	CON03	2	100	CR	40042011	13000		4720	12000010		
50100	IN	4-Jan-2001	CON03	2	100	CR	40042011	13000		4720	12000010		



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50100	CR	4-Jan-2001	CON04	2	100	DR	40042011	14000		4720	12000010		
50100	DR	4-Jan-2001	CON04	2	100	CR	40042011	14000		4720	12000010		
50100	IN	4-Jan-2001	CON04	2	100	CR	40042011	14000		4720	12000010		
50100	CR	4-Jan-2001	CON05	2	100	DR	40042011	15000		4720	12000010		
50100	DR	4-Jan-2001	CON05	2	100	CR	40042011	15000		4720	12000010		
50100	IN	4-Jan-2001	CON05	2	100	CR	40042011	15000		4720	12000010		
50100	CR	4-Jan-2001	CON06	2	100	DR	40042011	16000		4720	12000010		
50100	DR	4-Jan-2001	CON06	2	100	CR	40042011	16000		4720	12000010		
50100	IN	4-Jan-2001	CON06	2	100	CR	40042011	16000		4720	12000010		
50100	CR	4-Jan-2001	CON07	2	100	DR	40042011	17000		4720	12000010		
50100	DR	4-Jan-2001	CON07	2	100	CR	40042011	17000		4720	12000010		
50100	IN	4-Jan-2001	CON07	2	100	CR	40042011	17000		4720	12000010		
50100	CR	4-Jan-2001	CON08	2	100	DR	40042011	18000		4720	12000010		
50100	DR	4-Jan-2001	CON08	2	100	CR	40042011	18000		4720	12000010		
50100	IN	4-Jan-2001	CON08	2	100	CR	40042011	18000		4720	12000010		
50100	CR	4-Jan-2001	CON09	2	100	DR	40042011	19000		4720	12000010		
50100	DR	4-Jan-2001	CON09	2	100	CR	40042011	19000		4720	12000010		
50100	IN	4-Jan-2001	CON09	2	100	CR	40042011	19000		4720	12000010		
50100	CR	4-Jan-2001	CON34	2	100	DR	4003007	10035		4720	12010020	603002	
50100	DR	4-Jan-2001	CON34	2	100	CR	4003007	10035		4720	12010020	603002	
50100	IN	4-Jan-2001	CON34	2	100	CR	4003007	10035		4720	12010020	603002	
50100	CR	4-Jan-2001	CON35	2	100	DR	4003007	10062		4720	12010020	603002	
50100	DR	4-Jan-2001	CON35	2	100	CR	4003007	10062		4720	12010020	603002	
50100	IN	4-Jan-2001	CON35	2	100	CR	4003007	10062		4720	12010020	603002	
50100	CR	4-Jan-2001	EQDM1	2	100	DR	40090604	10071		4100	11000010		
50100	DR	4-Jan-2001	EQDM1	2	100	CR	40090604	10071		4100	11000010		
50100	IN	4-Jan-2001	EQDM1	2	100	CR	40090604	10071		4100	11000010		
50100	CR	4-Jan-2001	EQDM2	2	100	DR	5014110	10071	52	4100	11168000	60400403	
50100	DR	4-Jan-2001	EQDM2	2	100	CR	5014110	10071	52	4100	11168000	60400403	52
50100	IN	4-Jan-2001	EQDM2	2	100	CR	5014110	10071	52	4100	11168000	60400403	
50100	CR	4-Jan-2001	EQREP	2	100	DR	4009060	10051	52	4100	11168000	60400403	
50100	DR	4-Jan-2001	EQREP	2	100	CR	4009060	10051	52	4100	11168000	60400403	
50100	IN	4-Jan-2001	EQREP	2	100	CR	4009060	10051	52	4100	11168000	60400403	
50100	CR	4-Jan-2001	EQSAL	2	100	DR	4009999	10051		4880	30010000		
50100	DR	4-Jan-2001	EQSAL	2	100	CR	4009999	10051		4880	30010000		52
50100	IN	4-Jan-2001	EQSAL	2	100	CR	4009999	10051		4880	30010000		



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50100	CR	4-Jan-2001	EXTR1	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	EXTR1	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	EXTR1	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	EXTR2	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	EXTR2	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	EXTR2	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	EXTR3	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	EXTR3	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	EXTR3	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	EXTR4	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	EXTR4	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	EXTR4	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	EXTR5	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	EXTR5	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	EXTR5	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	EXTR6	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	EXTR6	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	EXTR6	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	FED	2	100	DR	4020205	99999		4010	40000000		
50100	DR	4-Jan-2001	FED	2	100	CR	4020205	99999		4010	40000000		
50100	IN	4-Jan-2001	FED	2	100	CR	4020205	99999		4010	40000000		
50100	CR	4-Jan-2001	FLREP	2	100	DR	4009060	10051	53	4100	11168040	60400403	
50100	DR	4-Jan-2001	FLREP	2	100	CR	4009060	10051	53	4100	11168040	60400403	
50100	IN	4-Jan-2001	FLREP	2	100	CR	4009060	10051	53	4100	11168040	60400403	
50100	CR	4-Jan-2001	FRECO	2	100	DR	40090608	10020		4100	11120360	699001	
50100	DR	4-Jan-2001	FRECO	2	100	CR	40090608	10020		4100	11120360	699001	53
50100	IN	4-Jan-2001	FRECO	2	100	CR	40090608	10020		4100	11120360	699001	
50100	CR	4-Jan-2001	FUEL1	2	100	DR	5013550	10071		4100	11168020	60400403	
50100	DR	4-Jan-2001	FUEL1	2	100	CR	5013550	10071		4100	11168020	60400403	982
50100	IN	4-Jan-2001	FUEL1	2	100	CR	5013550	10071		4100	11168020	60400403	
50100	CR	4-Jan-2001	FUEL8	2	100	DR	5013550	10051	982	4100	11165020	60400403	
50100	DR	4-Jan-2001	FUEL8	2	100	CR	5013550	10051	982	4100	11165020	60400403	
50100	IN	4-Jan-2001	FUEL8	2	100	CR	5013550	10051	982	4100	11165020	60400403	
50100	CR	4-Jan-2001	FUELF	2	100	DR	4009060	10051	53	4100	11168030	60400403	
50100	DR	4-Jan-2001	FUELF	2	100	CR	4009060	10051	53	4100	11168030	60400403	
50100	IN	4-Jan-2001	FUELF	2	100	CR	4009060	10051	53	4100	11168030	60400403	



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50100	CR	4-Jan-2001	FUELS	2	100	DR	5013550	10071		4100	11168010	60400403	
50100	DR	4-Jan-2001	FUELS	2	100	CR	5013550	10071		4100	11168010	60400403	53
50100	IN	4-Jan-2001	FUELS	2	100	CR	5013550	10071		4100	11168010	60400403	
50100	CR	4-Jan-2001	GEEN1	2	100	DR	4009060	99999		4720	12000010		
50100	DR	4-Jan-2001	GEEN1	2	100	CR	4009060	99999		4720	12000010		
50100	IN	4-Jan-2001	GEEN1	2	100	CR	4009060	99999		4720	12000010		
50100	CR	4-Jan-2001	GEHM1	2	100	DR	4009060	99999		4100	11000010		
50100	DR	4-Jan-2001	GEHM1	2	100	CR	4009060	99999		4100	11000010		
50100	IN	4-Jan-2001	GEHM1	2	100	CR	4009060	99999		4100	11000010		
50100	CR	4-Jan-2001	GEHM4	2	100	DR	4004201	10051		4100	11000010		
50100	DR	4-Jan-2001	GEHM4	2	100	CR	4004201	10051		4100	11000010		
50100	IN	4-Jan-2001	GEHM4	2	100	CR	4004201	10051		4100	11000010		
50100	CR	4-Jan-2001	GEHM5	2	100	DR	4009060	10020		4100	11190020	604005	
50100	DR	4-Jan-2001	GEHM5	2	100	CR	4009060	10020		4100	11190020	604005	
50100	IN	4-Jan-2001	GEHM5	2	100	CR	4009060	10020		4100	11190020	604005	
50100	CR	4-Jan-2001	GEHM6	2	100	DR	5012270	10066	609	4100	11190020	699024	
50100	DR	4-Jan-2001	GEHM6	2	100	CR	5012270	10066	609	4100	11190020	699024	
50100	IN	4-Jan-2001	GEHM6	2	100	CR	5012270	10066	609	4100	11190020	699024	
50100	CR	4-Jan-2001	GEHM9	2	100	DR	4008161	10045		4766	13060100	606004	
50100	DR	4-Jan-2001	GEHM9	2	100	CR	4008161	10045		4766	13060100	606004	
50100	IN	4-Jan-2001	GEHM9	2	100	CR	4008161	10045		4766	13060100	606004	
50100	CR	4-Jan-2001	GEN10	2	100	DR	4009060	10020		8062	54030010	606003	
50100	DR	4-Jan-2001	GEN10	2	100	CR	4009060	10020		8062	54030010	606003	
50100	IN	4-Jan-2001	GEN10	2	100	CR	4009060	10020		8062	54030010	606003	
50100	CR	4-Jan-2001	GEN11	2	100	DR	4009060	10045		8062	54030010	606003	
50100	DR	4-Jan-2001	GEN11	2	100	CR	4009060	10045		8062	54030010	606003	
50100	IN	4-Jan-2001	GEN11	2	100	CR	4009060	10045		8062	54030010	606003	
50100	CR	4-Jan-2001	GEN12	2	100	DR	4003007	19000		4100	11120010		
50100	DR	4-Jan-2001	GEN12	2	100	CR	4003007	19000		4100	11120010		
50100	IN	4-Jan-2001	GEN12	2	100	CR	4003007	19000		4100	11120010		
50100	CR	4-Jan-2001	GEN15	2	100	DR	4003007	10029		4100	11210010	602002	
50100	DR	4-Jan-2001	GEN15	2	100	CR	4003007	10029		4100	11210010	602002	
50100	IN	4-Jan-2001	GEN15	2	100	CR	4003007	10029		4100	11210010	602002	
50100	CR	4-Jan-2001	GRDRL	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	GRDRL	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	GRDRL	2	100	CR	40090604	10049		4100	11000010		



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50100	CR	4-Jan-2001	GRLSA	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	GRLSA	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	GRLSA	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	GRNT	2	100	DR	4020205	10020		4010	40000000		
50100	DR	4-Jan-2001	GRNT	2	100	CR	4020205	10020		4010	40000000		
50100	IN	4-Jan-2001	GRNT	2	100	CR	4020205	10020		4010	40000000		
50100	CR	4-Jan-2001	GRT11	2	100	DR	4020205	10020		4010	40000000		
50100	DR	4-Jan-2001	GRT11	2	100	CR	4020205	10020		4010	40000000		
50100	IN	4-Jan-2001	GRT11	2	100	CR	4020205	10020		4010	40000000		
50100	CR	4-Jan-2001	GRTM1	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	GRTM1	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	GRTM1	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	GRTM2	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	GRTM2	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	GRTM2	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	GRTM3	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	GRTM3	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	GRTM3	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	GRTM4	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	GRTM4	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	GRTM4	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	GRTM5	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	GRTM5	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	GRTM5	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	GRTM6	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	GRTM6	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	GRTM6	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	IMPA1	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	IMPA1	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	IMPA1	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	IMPA2	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	IMPA2	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	IMPA2	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	IMPA3	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	IMPA3	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	IMPA3	2	100	CR	40090604	10049		4100	11000010		



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50100	CR	4-Jan-2001	IMPA4	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	IMPA4	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	IMPA4	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	IMPA5	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	IMPA5	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	IMPA5	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	IMPA6	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	IMPA6	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	IMPA6	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	LTLOA	2	100	DR	4009060	10020		4760	13000010		
50100	DR	4-Jan-2001	LTLOA	2	100	CR	4009060	10020		4760	13000010		
50100	IN	4-Jan-2001	LTLOA	2	100	CR	4009060	10020		4760	13000010		
50100	CR	4-Jan-2001	MBAR1	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	MBAR1	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	MBAR1	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	MBAR2	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	MBAR2	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	MBAR2	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	MBAR3	2	100	DR	40090604	10049		4100	11000010		
50100	DR	4-Jan-2001	MBAR3	2	100	CR	40090604	10049		4100	11000010		
50100	IN	4-Jan-2001	MBAR3	2	100	CR	40090604	10049		4100	11000010		
50100	CR	4-Jan-2001	MBAR4	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	MBAR4	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	MBAR4	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	MBAR5	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	MBAR5	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	MBAR5	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	MBAR6	2	100	DR	5014110	10049		4100	11153000	604002	
50100	DR	4-Jan-2001	MBAR6	2	100	CR	5014110	10049		4100	11153000	604002	
50100	IN	4-Jan-2001	MBAR6	2	100	CR	5014110	10049		4100	11153000	604002	
50100	CR	4-Jan-2001	MGs01	2	100	DR	4009060	11000		4100	11000010		
50100	DR	4-Jan-2001	MGs01	2	100	CR	4009060	11000		4100	11000010		
50100	IN	4-Jan-2001	MGs01	2	100	CR	4009060	11000		4100	11000010		
50100	CR	4-Jan-2001	MGs02	2	100	DR	4009060	12000		4100	11000010		
50100	DR	4-Jan-2001	MGs02	2	100	CR	4009060	12000		4100	11000010		
50100	IN	4-Jan-2001	MGs02	2	100	CR	4009060	12000		4100	11000010		





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50100	CR	4-Jan-2001	MGS03	2	100	DR	4009060	13000		4100	11000010		
50100	DR	4-Jan-2001	MGS03	2	100	CR	4009060	13000		4100	11000010		
50100	IN	4-Jan-2001	MGS03	2	100	CR	4009060	13000		4100	11000010		
50100	CR	4-Jan-2001	MGS04	2	100	DR	4009060	14000		4100	11000010		
50100	DR	4-Jan-2001	MGS04	2	100	CR	4009060	14000		4100	11000010		
50100	IN	4-Jan-2001	MGS04	2	100	CR	4009060	14000		4100	11000010		
50100	CR	4-Jan-2001	MGS05	2	100	DR	4009060	15000		4100	11000010		
50100	DR	4-Jan-2001	MGS05	2	100	CR	4009060	15000		4100	11000010		
50100	IN	4-Jan-2001	MGS05	2	100	CR	4009060	15000		4100	11000010		
50100	CR	4-Jan-2001	MGS06	2	100	DR	4009060	16000		4100	11000010		
50100	DR	4-Jan-2001	MGS06	2	100	CR	4009060	16000		4100	11000010		
50100	IN	4-Jan-2001	MGS06	2	100	CR	4009060	16000		4100	11000010		
50100	CR	4-Jan-2001	MGS07	2	100	DR	4009060	17000		4100	11000010		
50100	DR	4-Jan-2001	MGS07	2	100	CR	4009060	17000		4100	11000010		
50100	IN	4-Jan-2001	MGS07	2	100	CR	4009060	17000		4100	11000010		
50100	CR	4-Jan-2001	MGS08	2	100	DR	4009060	18000		4100	11000010		
50100	DR	4-Jan-2001	MGS08	2	100	CR	4009060	18000		4100	11000010		
50100	IN	4-Jan-2001	MGS08	2	100	CR	4009060	18000		4100	11000010		
50100	CR	4-Jan-2001	MGS09	2	100	DR	4009060	19000		4100	11000010		
50100	DR	4-Jan-2001	MGS09	2	100	CR	4009060	19000		4100	11000010		
50100	IN	4-Jan-2001	MGS09	2	100	CR	4009060	19000		4100	11000010		
50100	CR	4-Jan-2001	MGS10	2	100	DR	5014110	11000		4100	11169000	60400403	
50100	DR	4-Jan-2001	MGS10	2	100	CR	5014110	11000		4100	11169000	60400403	
50100	IN	4-Jan-2001	MGS10	2	100	CR	5014110	11000		4100	11169000	60400403	
50100	CR	4-Jan-2001	MGS11	2	100	DR	5014110	12000		4100	11169000	60400403	
50100	DR	4-Jan-2001	MGS11	2	100	CR	5014110	12000		4100	11169000	60400403	
50100	IN	4-Jan-2001	MGS11	2	100	CR	5014110	12000		4100	11169000	60400403	
50100	CR	4-Jan-2001	MGS12	2	100	DR	5014110	13000		4100	11169000	60400403	
50100	DR	4-Jan-2001	MGS12	2	100	CR	5014110	13000		4100	11169000	60400403	
50100	IN	4-Jan-2001	MGS12	2	100	CR	5014110	13000		4100	11169000	60400403	
50100	CR	4-Jan-2001	MGS13	2	100	DR	5014110	14000		4100	11169000	60400403	
50100	DR	4-Jan-2001	MGS13	2	100	CR	5014110	14000		4100	11169000	60400403	
50100	IN	4-Jan-2001	MGS13	2	100	CR	5014110	14000		4100	11169000	60400403	
50100	CR	4-Jan-2001	MGS14	2	100	DR	5014110	15000		4100	11169000	60400403	
50100	DR	4-Jan-2001	MGS14	2	100	CR	5014110	15000		4100	11169000	60400403	
50100	IN	4-Jan-2001	MGS14	2	100	CR	5014110	15000		4100	11169000	60400403	



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50100	CR	4-Jan-2001	MGS15	2	100	DR	5014110	16000		4100	11169000	60400403	
50100	DR	4-Jan-2001	MGS15	2	100	CR	5014110	16000		4100	11169000	60400403	
50100	IN	4-Jan-2001	MGS15	2	100	CR	5014110	16000		4100	11169000	60400403	
50100	CR	4-Jan-2001	MGS16	2	100	DR	5014110	17000		4100	11169000	60400403	
50100	DR	4-Jan-2001	MGS16	2	100	CR	5014110	17000		4100	11169000	60400403	
50100	IN	4-Jan-2001	MGS16	2	100	CR	5014110	17000		4100	11169000	60400403	
50100	CR	4-Jan-2001	MGS17	2	100	DR	5014110	18000		4100	11169000	60400403	
50100	DR	4-Jan-2001	MGS17	2	100	CR	5014110	18000		4100	11169000	60400403	
50100	IN	4-Jan-2001	MGS17	2	100	CR	5014110	18000		4100	11169000	60400403	
50100	CR	4-Jan-2001	MGS18	2	100	DR	5014110	19000		4100	11169000	60400403	
50100	DR	4-Jan-2001	MGS18	2	100	CR	5014110	19000		4100	11169000	60400403	
50100	IN	4-Jan-2001	MGS18	2	100	CR	5014110	19000		4100	11169000	60400403	
50100	CR	4-Jan-2001	MGS29	2	100	DR	5014110	10020		4100	11169000	60400403	
50100	DR	4-Jan-2001	MGS29	2	100	CR	5014110	10020		4100	11169000	60400403	
50100	IN	4-Jan-2001	MGS29	2	100	CR	5014110	10020		4100	11169000	60400403	
50100	CR	4-Jan-2001	MGS30	2	100	DR	4009060	10020		4100	11000010		
50100	DR	4-Jan-2001	MGS30	2	100	CR	4009060	10020		4100	11000010		
50100	IN	4-Jan-2001	MGS30	2	100	CR	4009060	10020		4100	11000010		
50100	CR	4-Jan-2001	MGS35	2	100	DR	5015450	10003		4100	11120010	699001	
50100	DR	4-Jan-2001	MGS35	2	100	CR	5015450	10003		4100	11120010	699001	
50100	IN	4-Jan-2001	MGS35	2	100	CR	5015450	10003		4100	11120010	699001	
50100	CR	4-Jan-2001	MGSE	2	100	DR	4009060	11000		4100	11000010		
50100	DR	4-Jan-2001	MGSE	2	100	CR	4009060	11000		4100	11000010		
50100	IN	4-Jan-2001	MGSE	2	100	CR	4009060	11000		4100	11000010		
50100	CR	4-Jan-2001	OAL11	2	100	DR	4002132	10057		4100	11000010		
50100	DR	4-Jan-2001	OAL11	2	100	CR	4002132	10057		4100	11000010		
50100	IN	4-Jan-2001	OAL11	2	100	CR	4002132	10057		4100	11000010		
50100	CR	4-Jan-2001	OAPR1	2	100	DR	4002132	10057		4100	11000010		
50100	DR	4-Jan-2001	OAPR1	2	100	CR	4002132	10057		4100	11000010		
50100	IN	4-Jan-2001	OAPR1	2	100	CR	4002132	10057		4100	11000010		
50100	CR	4-Jan-2001	OARM1	2	100	DR	4002132	10013		4100	11000010		
50100	DR	4-Jan-2001	OARM1	2	100	CR	4002132	10013		4100	11000010		
50100	IN	4-Jan-2001	OARM1	2	100	CR	4002132	10013		4100	11000010		
50100	CR	4-Jan-2001	PHOTO	2	100	DR	5013990	10007		4100	11120510	699001	
50100	DR	4-Jan-2001	PHOTO	2	100	CR	5013990	10007		4100	11120510	699001	
50100	IN	4-Jan-2001	PHOTO	2	100	CR	5013990	10007		4100	11120510	699001	



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50100	CR	4-Jan-2001	PIMS1	2	100	DR	4009060	10020		4100	11164570	60400402	
50100	DR	4-Jan-2001	PIMS1	2	100	CR	4009060	10020		4100	11164570	60400402	
50100	IN	4-Jan-2001	PIMS1	2	100	CR	4009060	10020		4100	11164570	60400402	
50100	CR	4-Jan-2001	PIMS2	2	100	DR	5013990	10020		4100	11164560	60400402	
50100	DR	4-Jan-2001	PIMS2	2	100	CR	5013990	10020		4100	11164560	60400402	
50100	IN	4-Jan-2001	PIMS2	2	100	CR	5013990	10020		4100	11164560	60400402	
50100	CR	4-Jan-2001	PIMTX	2	100	DR	40030201	10020		4100	11000010		
50100	DR	4-Jan-2001	PIMTX	2	100	CR	40030201	10020		4100	11000010		
50100	IN	4-Jan-2001	PIMTX	2	100	CR	40030201	10020		4100	11000010		
50100	CR	4-Jan-2001	PRDM	2	100	DR	40090604	14000		4100	11000010		
50100	DR	4-Jan-2001	PRDM	2	100	CR	40090604	14000		4100	11000010		
50100	IN	4-Jan-2001	PRDM	2	100	CR	40090604	14000		4100	11000010		
50100	CR	4-Jan-2001	PROJ	2	100	DR	40042011	14000		4720	12000010		
50100	DR	4-Jan-2001	PROJ	2	100	CR	40042011	14000		4720	12000010		
50100	IN	4-Jan-2001	PROJ	2	100	CR	40042011	14000		4720	12000010		
50100	CR	4-Jan-2001	RESTI	2	100	DR	4009060	10020		4100	11000010		
50100	DR	4-Jan-2001	RESTI	2	100	CR	4009060	10020		4100	11000010		
50100	IN	4-Jan-2001	RESTI	2	100	CR	4009060	10020		4100	11000010		
50100	CR	4-Jan-2001	RETR	2	100	DR	205023	10015		4720	12000010		
50100	DR	4-Jan-2001	RETR	2	100	CR	205023	10015		4720	12000010		
50100	IN	4-Jan-2001	RETR	2	100	CR	205023	10015		4720	12000010		
50100	CR	4-Jan-2001	RLD01	2	100	DR	40026603	11000		4100	11190070	604005	
50100	DR	4-Jan-2001	RLD01	2	100	CR	40026603	11000		4100	11190070	604005	
50100	IN	4-Jan-2001	RLD01	2	100	CR	40026603	11000		4100	11190070	604005	
50100	CR	4-Jan-2001	RLD02	2	100	DR	40026603	12000		4100	11190070	604005	
50100	DR	4-Jan-2001	RLD02	2	100	CR	40026603	12000		4100	11190070	604005	
50100	IN	4-Jan-2001	RLD02	2	100	CR	40026603	12000		4100	11190070	604005	
50100	CR	4-Jan-2001	RLD03	2	100	DR	40026603	13000		4100	11190070	604005	
50100	DR	4-Jan-2001	RLD03	2	100	CR	40026603	13000		4100	11190070	604005	
50100	IN	4-Jan-2001	RLD03	2	100	CR	40026603	13000		4100	11190070	604005	
50100	CR	4-Jan-2001	RLD04	2	100	DR	40026603	14000		4100	11190070	604005	
50100	DR	4-Jan-2001	RLD04	2	100	CR	40026603	14000		4100	11190070	604005	
50100	IN	4-Jan-2001	RLD04	2	100	CR	40026603	14000		4100	11190070	604005	
50100	CR	4-Jan-2001	RLD05	2	100	DR	40026603	15000		4100	11190070	604005	
50100	DR	4-Jan-2001	RLD05	2	100	CR	40026603	15000		4100	11190070	604005	
50100	IN	4-Jan-2001	RLD05	2	100	CR	40026603	15000		4100	11190070	604005	



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## 501 AR323: Billing Entry Types and Reasons

SETID	Entry Type	Effective Date	Entry Reason	DST_SEQ_NUM	DST_LINE_PERCENT	Debit - Credit	Account	Dept ID	Task/ Product	Fund	Cost Center	Program Code	Activity
50100	CR	4-Jan-2001	RLD06	2	100	DR	40026603	16000		4100	11190070	604005	
50100	DR	4-Jan-2001	RLD06	2	100	CR	40026603	16000		4100	11190070	604005	
50100	IN	4-Jan-2001	RLD06	2	100	CR	40026603	16000		4100	11190070	604005	
50100	CR	4-Jan-2001	RLD07	2	100	DR	40026603	17000		4100	11190070	604005	
50100	DR	4-Jan-2001	RLD07	2	100	CR	40026603	17000		4100	11190070	604005	
50100	IN	4-Jan-2001	RLD07	2	100	CR	40026603	17000		4100	11190070	604005	
50100	CR	4-Jan-2001	RLD08	2	100	DR	40026603	18000		4100	11190070	604005	
50100	DR	4-Jan-2001	RLD08	2	100	CR	40026603	18000		4100	11190070	604005	
50100	IN	4-Jan-2001	RLD08	2	100	CR	40026603	18000		4100	11190070	604005	
50100	CR	4-Jan-2001	RLD09	2	100	DR	40026603	19000		4100	11190070	604005	
50100	DR	4-Jan-2001	RLD09	2	100	CR	40026603	19000		4100	11190070	604005	
50100	IN	4-Jan-2001	RLD09	2	100	CR	40026603	19000		4100	11190070	604005	
50100	CR	4-Jan-2001	RVSH	2	100	DR	40042011	14000		4720	12000010		
50100	DR	4-Jan-2001	RVSH	2	100	CR	40042011	14000		4720	12000010		
50100	IN	4-Jan-2001	RVSH	2	100	CR	40042011	14000		4720	12000010		
50100	CR	4-Jan-2001	RVSM	2	100	DR	40042012	14000		4720	12000010		
50100	DR	4-Jan-2001	RVSM	2	100	CR	40042012	14000		4720	12000010		
50100	IN	4-Jan-2001	RVSM	2	100	CR	40042012	14000		4720	12000010		