

Rule Code	Title
1	Flow Through Transactions
3333	To fix ytd liq
4444	To fix encumb liq
5555	To fix encumb liq
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
ACRL	Non-Salary Accrual
ACRS	Manual Salary accrual
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)
AL01	ProAlloc for perm. adopt budget
AL02	ProAlloc for perm. adj budget
AL04	ProAlloc. for encumbrance
AL05	ProAlloc. for budget reservation
ALE3	ProAlloc for year to data actv
ALR3	ProAlloc. for year to date revenue
APL1	Banner Student - APPL CHG-Like
APL2	Banner Student - APPL CHG - Diff
APL3	Banner Student - APPL CSH - Like
APL4	Banner Student - APPL CSH - Diff
APS1	Banner Student - APPL CHG-Like
APS2	Banner Student - APPL CHG - Diff
APS3	Banner Student - APPL CSH - Like
APS4	Banner Student - APPL CSH - Diff
ASCS	Banner Alumni Cash Receipt
ASDE	Banner Alumni Gift (Payroll Deduct)
ASLN	Banner Alumni Gift of Land/Property
ASRL	Manual Nonsal accrual-Revised
BD01	Permanent Adopted Budget
BD02	Permanent Budget Adjustments
BD03	Temporary Adopted Budget
BD04	Temporary Budget Adjustment
BD08	Grant Expense Budget with Auto Rev
BD10	Budget Development Request
BDX1	Budget Transfers
BDZ1	Permanent Adopted Budget UMDNJ MOD
BDZ2	Permanent Budget Adjustment UMD MOD
BDZ3	Temporary Budget UMD MOD
BDZ4	Temporary Budget Adjustment UMD MOD
BDZ5	Budget Development Entry UMD MOD
BILE	Bill Expense Acct w/enc in Cost Act
BILI	Bill Income Acct in Cost Accounting
BILL	Bill Cost Acctg. Job, no encumbranc

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
CC01	Interchart Credits
CC77	Currency Conversion Code Validation
CD01	Interchart Charges
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 Withholding on Cancel Check
CHG1	Banner Student Charges - #1
CHG2	Banner Student Charges - #2
CHS1	Banner Student Charges - #1
CHS2	Banner Student Charge - Refund
CIIC	Cancel Check Inv Valuation Adj
CIII	Cancel Check Inventory Inv Discount
CISC	Cancel Check - C/M discount
CISI	Cancel Check - Invoice discount
CNE1	Cancel Check - Inv w / enc w/o G073
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
COAD	Additional Charge on Change Order
CODS	Discount on Change Order
CORD	Establish Change Order
COTX	Tax on Change Order
CR05	Cash Receipt Entry
CSH2	Banner Student - Cash Receipt Check
CSHC	Banner Student - Cash Clearing
CSS1	Banner Student - Receipt - Cash
CSS2	Receipt - Cash - Nat West - Pisc.
CSS3	Receipt - Cash - First Fidelity
CSSC	Banner Student - Cash Clearing
CTEC	Can Chk-NonVend Tx CM w/encumbrance
CTEI	Cancel tax for CXEI
CTII	Cancel non-vend-tax for checks
CTWI	State Withholding 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 Withholding on Check
DEPP	Recording past depreciation
DEPR	DEPRECIATION RULE CLASS
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 Disbursement - Credit Memo
DTWI	State Withholding on Check
DXEC	Check - C/M tax w/encumb
DXEI	Check invoice tax w/encumb
E010	Post Original Encumbrance
E020	Encumbrance Adjustment
E032	Encumbrance Liquidation
E035	Encumbrance Partial Liquidation
E037	Encumbrance Liq. allow changes
E090	Year End Encumbrance Roll
E091	Year End Encumbrance Roll - Grants
E095	Commits a Encumbrance(prev. rolled)
E100	Original Encumbrance
ED01	Distribute Earnings
ENRL	UMDNJYear end Encumbrance Roll Fix
ER01	Record Earnings
FC01	Interfund Credits

FD01	Interfund Charges
FITN	Fitness Center Allocation
FT01	Interfund Transfer
GLAS	Change asset account for fixedasset
GLCE	Change Cap. Fund/equity/asset
GLCF	change cap fund for fixed asset.
GLEQ	Change equity account
GLFE	Change cap fund and equity account
GLRE	Reverse old fund/equity/asset
GRAP	Grant Application of Payment
GRAR	Accrued Accounts Receivable
GRBL	Billed Accounts receivable
GRCC	Grant - Cost Share Charge
GRCG	Grant - Cost Share Grant
GRDF	Deferred Revenue
GRIA	Grant Indirect Cost Encumb Adjust
GRIC	Grant - Indirect Cost Charge
GRIO	Grant Indirect Cost Encumbrance
GRIR	Grant - Indirect Cost Recovery
GRIX	Grant Indirect Cost Enc Exclusion
GRPM	Grant Payment
GRRF	Grant Refund
GRRV	Grant - Accrued Revenue
GRRX	Grant- Accrued Rev./Rec. Reverse
GRTF	Grant Payment Transfer
GRWH	Withholding accounts receivable
GTFT	Flow Through Accounts
GUFT	Flow Through Accounts - UPA
GXXX	Indirect Cost Rule Fix
HCBA	Payroll - COBRA - Admin. Fee
HCBC	Payroll - Cobra Cash Receipt
HCBP	Payroll - COBRA - Premium
HDEF	Payroll - Deferred Pay
HDPA	Payroll - Deferred Pay Accrual
HE30	Interfund Non-Cash Journal Entry
HEEL	Payroll - Employee Liability
HENA	Payroll - Encumbrance Adjustment
HENC	Payroll - Salary Encumbrance
HERL	Payroll - Employer Liability
HES1	Banner Student - Refund Rule
HFEA	Payroll - Fringe Benefit Enc. Adj.
HFEN	Payroll - Fringe Benefit Encumb.
HFEX	Payroll - Actual Fringe Ben. Dist.
HFMC	Manual Fringe Chargeback Entries
HFNL	Payroll - Fringe Chargeback w/o Liq
HFRC	Payroll- Fringe Chargeback Clearing
HFRD	Payroll - Fringe Chargeback w/Liq
HGER	Employee Reimbursements - Payroll
HGNL	Payroll - Gross Exp. No Liquidation
HGRB	Payroll - Gross Benefit Expense
HGRS	Payroll - Gross Salary Expense
HHS1	Banner Student Charges - #1

HHS2	Banner Student Charge - Refund
HMT1	Misc payment from Misc. Form (AR)
HNET	Payroll - Net Pay
HPS1	Banner Student - APPL CHG-Like
HPS2	Banner Student - APPL CHG - Diff
HPS3	Banner Student - APPL CSH - Like
HPS4	Banner Student - APPL CSH - Diff
HSS1	Banner Student - Receipt - Cash
HSS2	Receipt - Cash - Nat West - Pisc.
HSS3	Receipt - Cash - First Fidelity
HSSC	Banner Student - Cash Clearing
ICE1	Cancel - Inv w / enc w/o G073
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
INER	Credit Memo with Encumbrance PY
INII	Invoice w/G/L Account no Enc
INNC	Credit Memo without Encumbrance
INNI	Invoice without Encumbrance
INVC	Invoice Rule Class
IPNC	Zero Payment Credit Memo
IPNI	Zero Payment Invoice
IR01	Record Investment
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
IT01	IDT - Operating Ledger Credit
IT02	IDT - Balance Sheet Credit
J001	General Ledger Closing Journal
J010	Encumbrance Carry Forward Journal
J020	Budget Carry Forward Journal
J099	Interfund Cash Transfer Entry
JE05	General Ledger Beginning Balance
JE10	Accounts Receivable Entry
JE15	General Journal Entry
JE25	Interchart Journal Entry
JE30	Interfund Non-Cash Journal Entry
JTSF	Cost Transfers
MCRD	Banner Student - MC Receipts

MISC	Banner AR - TFAMISC Default Rule
N001	Endowmnt Spndble Interfund Transfer
N002	Endwmnt Rlz. Gn/Ls Interfund
N003	Endwmnt URlz. Gn/Ls Interfund Trans
N004	Endowmnt Spnd. Var. Interfund
NMTC	NON MANDATORY TRANSFER - CAPITAL
NONO	No operation
NONO	No operation
NOOP	No operation
OAEC	Offset C/M Addl w/encumb
ODWI	Federal Withholding on Offset
OTWI	State Withholding on offset
PA05	Payroll Disbursement
PA06	Payroll Disbursement
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 - Reinstae 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	Misc payment from Misc. Form (AR)
POAD	Additional Charge on Purchase Order
POAP	Addl Chg on Purchase Order Prior YR
POBC	Purchase Order Batch Close
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
PPD	Amortization of prepaid insurance
PROJ	Project Encumbrance
RBTR	Return rebate on cash receipt
RCLC	Expense Reclass w/ Claim on Cash
RCLF	Expense Reclass Within Fund
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
REBD	rebate exchange difference
REBT	Tax Rebate
REBX	Tax Rebate Cancellation
REF1	Banner Student - Refund Rule

REQA	Additional Charge on Requisition
REQD	Discount on Requisition
REQP	Requisition - Reservation
REQS	Stores Requisition
REQX	Tax on Requisition
RES1	Banner Student - Refund Rule
RQCL	Requisition close (FPAEOCD)
SCAO	Capitalization of origination tags.
SCAP	Subsequent capitalization for asset
SOMF	SOM FACULTY PRACTICE DISTRIBUTIONS
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
TRPF	Plant Funds Non-Mandatory Transfer
UERL	Payroll - Employer Liability
UGRB	Payroll - Gross Benefit Expense
UTIL	Utility Accrual
VISA	Banner Student - Visa Receipts
WOFD	Writeoff with depreciation
WOFF	Write off without depreciation
WRID	Write down with depreciation
WRIT	Write adjustments(down or up)
YECL	Year-End Close Operating Accounts
YR10	Fiscal Year End Cash Disbursement
YR20	Fiscal Year End Cash Receipt
ZZZ1	One Side Operating Ledger Entry
ZZZ2	Operating/General Ledger Out of Bal
ZZZ3	G/L Correct w/ Claim on Cash
ZZZ4	Self Balancing J099
ZZZB	Budget BDZ2 - Self balancing
ZZZZ	Interfund Correcting Entry (1Sided)