

FTVACCT – Account Code Validation

This screen is a listing of all accounts (and all changes to those accounts) listed within Banner. Status A means active, Status I means inactive. Pay close attention to the effective dates, as there could be multiple instances of the same account and only the most current is what will happen if keyed/searched today. Accounts are classified, based on the first digit that they begin with as follows:

- 1: Assets – Balance Sheet
- 2: Liabilities – Balance Sheet
- 3: Control Accounts
- 4: Equity Accounts
- 5: Revenue – Income Statement
- 6: Labor Expense – Income Statement
- 7: Non-Labor Expense – Income Statement
- 8: Transfers – Income Statement

Chart of Accounts	Account Code	Title	Type	Data Entry	Account Class	Status	Internal Type	Effective Date	Termination Date
K	11011	Claim Or Cash	11	Y		A	10	01/01/1975	
K	11011	Claim Or Cash	11	Y		A	10	05/05/2008	
K	11011	Claim Or Cash	11	Y		A	10	05/25/2017	
K	11012	Petty Cash	11	Y		A	10	01/01/1975	
K	11013	Petty Cash Chacking	11	Y		A	10	01/01/1975	
K	11014	Change Fund	11	Y		A	10	01/01/1975	
K	11015	CD	11	Y		A	10	01/01/1975	
K	11016	Repo Agreements	11	Y		A	10	01/01/1975	
K	11017	Ster/Common Fund	11	Y		A	10	01/01/1975	
K	11017	Ster/Money Markets	11	Y		A	10	06/03/2014	
K	11017	STAR	11	Y		A	10	10/29/2014	
K	11017	Money Markets	11	Y		A	10	09/23/2015	
K	11018	Money Markets	11	Y		A	10	10/01/2014	
K	11018	Money Markets	11	Y		I	10	09/23/2015	09/23/2015
K	12011	US Treasury Dlls	12	Y		A	10	01/01/1975	
K	12011	PMF Investment	12	Y		A	10	06/03/2014	
K	12011	PFM Investment	12	Y		A	10	06/03/2014	
K	12012	US Treasury Notes	12	Y		A	10	01/01/1975	
K	12012	Managed Invest - Purchases	12	Y		A	10	06/03/2014	
K	12013	US Treasury Bonds	12	Y		A	10	01/01/1975	

This screen can be navigated through by using the directional keys on the keyboard or by using the blue next page buttons on the bottom left of the screen.

Additionally, queries can be run on this page using the F7 key or by clicking the Filter Button in the top right of the page.

Account Code Validation FT\ACCT 9.0 (eMOCK)

ACCOUNT CODE VALIDATION

Account Code Starts With 72

Add Another Field ...

Clear All Go

Click the gray “Go” Button in the bottom right or press F8 to run your query.

Kent State University - eMOCK

Mr Michael J. Farina Sign Out

Account Code Validation FT\ACCT 9.0 (eMOCK)

ACCOUNT CODE VALIDATION

Filter Again

Chart of Accounts	Account Code	Title	Type	Data Entry	Account Class	Status	Internal Type	Effective Date	Termination Date
K	72000	Supplies	72	N		A	70	01/01/1975	
K	72010	Supplies Pool	72	Y		A	70	01/01/1975	
K	72010	Supplies Pool	72	B		A	70	12/02/2008	
K	72010	Supplies Pool	72	Y		A	70	12/22/2008	
K	72010	Supplies Pool	72	B		A	70	12/22/2008	
K	72010	Supplies Pool	72	Y		A	70	06/27/20'11	
K	72010	Supplies Pool	72	B		A	70	06/27/20'11	
K	72011	Athl & Rec Supplies	72	Y		A	70	01/01/1975	
K	72012	Custodial Supplies	72	Y		A	70	01/01/1975	
K	72013	Dinner/Kitchenware	72	Y		A	70	01/01/1975	
K	72014	Hardware Supplies	72	Y		A	70	01/01/1975	
K	72015	Instruction Supplies	72	Y		A	70	01/01/1975	
K	72015	Instruction Supplies	72	Y		A	70	11/17/2015	
K	72016	Medical Supplies	72	Y		A	70	01/01/1975	
K	72016	Medical Supplies	72	Y		A	70	11/17/2015	
K	72017	Office Supplies	72	Y		A	70	01/01/1975	
K	72018	Research Supplies	72	Y		A	70	01/01/1975	
K	72018	Research Supplies	72	Y		A	70	11/17/2015	
K	72019	Sales Supplies	72	Y		A	70	01/01/1975	
K	72020	Misc Supplies	72	Y		A	70	01/01/1975	

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You can navigate through the results using the directional keys on the keyboard or by using the blue page buttons in the bottom left of the screen.