

**University of Houston-Victoria
Detailed Cost Center Transactions Report
Source Listing**

ABC – ABC Interface	IDC – Indirect Cost
ACC – Accounting	LOC – Letter of Credit
ADV – Institutional Advancement Interface	OGC – OGC Interface
ALO – Allocations	ONL – Online Entry
AM – Asset Management	PCB – PC Bud Interface
AP – Accounts Payable	PO – Purchase Order Processing
APS – FINAPS Interface	PR – Payroll Processing
AR – Accounts Receivable	PRK – HR Parking
BAN – Banner Interface	PST – Postage Interface
BUD – Budget Office	PUR – Purchasing Interface
CBB – Convert Beginning Balances	RC – Receipt of Goods and Services
CGL – Convert General Ledger	REV – Revenue Recognition
CPI – Convert Project Incept	SCR – SCR Interface
CSL – Convert Subledger	STF – Student Financials
GAR – Grant Account Receivable	TEL – Telephone Interface
HRS – HRS Interface	

Journal ID Listing

AB – ABC Interface Journal
AP – Accounts Payable Journal
CGL – Convert General Ledger Journal
CSL – Convert Subledger Journal
HR – Human Resources Interface Journal
PO – Purchase Order Journal
REQ – Purchase Requisition Journal
UCI – Unemployment Comp Journal
WCI – Worker’s Comp Journal
0 + number – Journal Entry