

Asset and Liability Accounts to Verify

Acct	PS Acct Descr	Need to Verify
10102	PETTY CASH	Yes
10103	CHANGE FUNDS	Yes
12100	ACCOUNTS RECEIVABLE	Yes
12101	A/R-RETURNED CHECKS	Yes
12102	A/R-MISCELLANEOUS	Yes
12103	A/R-HOTEL-IN HOUSE	Yes
12104	A/R-CONT EDUCATION	Yes
12105	A/R - HOTEL CONTRACT	Yes
12106	A/R-FACULTY/STAFF PARKING	Yes
12350	A/R-TUITION & FEES	Yes
14100	RESALE	Yes
14101	RESALE MDSE-LOCAL	Yes
14102	RESALE MDSE-STATE	Yes
14103	RESALE-SATELLITE	Yes
14104	RESALE-CRAFT SHOP	Yes
14105	RESALE-CHEM STKRM	Yes
14106	RESALE-OPTICAL SERVICES	Yes
14107	RESALE-COPY CENTER	Yes
14108	RESALE-CONTACT LENS SERVICES	Yes
14109	MAINTENANCE	Yes
14110	RESALE-MICROCOMPUTERS	Yes
14111	SUPPLIES	Yes
14112	RESALE-COUGAR BYTE	Yes
15100	PREPAID EXPENSE	Yes
15101	DEF CHRGS AIR TRAVEL	Yes
15102	DEFERRED CHARGES	Yes
15103	DEFERRED CHARGES	Yes
15104	PREPAID EXP-PRNT PLT	Yes
16100	SUSPENSE	Yes
20103	A/P - HOTEL CONTRACT	Yes
20108	ACCTS PAY-OTHER	Yes
20109	PROCUREMENT CARD LIABILITY	Yes
20110	TRAVEL CARD LIABILITY	Yes
20602	LIAB-EQUIP HELD IN TRUST	Yes
20603	RETNG PAY-CONST CONT	Yes
20604	TAX PAYABLE-SALES TX	Yes
20605	OCCP. TAX - STATE	Yes
20606	OCCP. TAX-CITY	Yes
20607	OCCP. TAX-COUNTY	Yes
20613	UNCLASSIFIED RECEIPT	Yes
20614	DEFERRED CREDITS	Yes
20615	ACCRUED LIABILITIES	Yes
22100	DEFERRED INCOME	Yes
22101	DEFERRED INC-FALL	Yes
22102	DEFERRED INC-SPRING	Yes
22103	DEFERRED INC-SUMMER	Yes
22104	DEF INC-REGIS DEPOST	Yes
23100	DEP HELD FOR OTHERS	Yes