Rule Class	Rule Class Description	Rule Class	Rule Class Description
ACDC	Cancel Addl Charges on Credit Memo	BILE	Bill Expense Acct w/enc in Cost Act
ACDI	Cancel Addl Charges on Invoice	BILI	Bill Income Acct in Cost Accounting
ACEC	Cancel Addl Chrg on C/M w/ Encumb	BILL	Bill Cost Acctg. Job, no encumbranc
ACEI	Cancel Addl Chrg on Inv w/Encumb	CA1	TTU Student Charges/Non-Cash Pay
ACII	Cancel Addl Chrgs on Inv w/G/L Acct	CA2	TTU Student -App chg diff
ADDC	Additional Charges on Credit Memo	CA3	TTU Student charge linea step 3
ADDI	Additional Charges on an Invoice	CAEC	Cancel Check C/M Addl w/Encumb
ADEC	Addl Chrg on Credit Memo w/ Encumb	CAEI	Cancel check invoice addl w/encumb
ADEI	Addl Charges on Invoice w/Encumb	CAII	Cancel Check Invtry Invoice Taxes
ADII	Addl Charges on Invoice w/G/L Acct	CAXC	Cancel Check - C/M tax
ADJC	Adjustment to Inventory Value	CAXI	Cancel Check - Invoice tax
ADPR	Adjust depreciation(up or down)	CB1	TTU Student charge line b 1
AL01	ProAlloc for perm. adopt budget	CB2	TTU Student charge line b 2
AL02	ProAlloc for perm. adj budget	CB3	TTU student charge line b 3
AL04	ProAlloc. for encumbrance	CC01	Interchart Credits
AL05	ProAlloc. for budget reservation	CD01	Interchart Charges
ALE3	ProAlloc for year to data actv	CDDC	Cancel Check C/M addl chgs
ALR3	ProAlloc. for year to date revenue	CDDI	Cancel check invoice addl charges
APS1	Banner Student - APPL CHG-Like	CDEC	Cancel check C/M disc w/emcumb
APS2	Banner Student - APPL CHG - Diff	CDEI	Cancel Check Invoice disc w/encumb
APS3	Banner Student - APPL PAY - Like	CDII	Cancel Check Invtry Inv Addl Chrgs
APS4	Banner Student - APPL PAY - Diff	CDWI	Federal Witholding on Cancel Check
ASCS	Banner Alumni Cash Receipt	CHS1	Banner Student Charges/Non-Cash Pay
ASDE	Banner Alumni Gift (Payroll Deduct)	CIIC	Cancel Check Inv Valuation Adj
ASLN	Banner Alumni Gift of Land/Property	CIII	Cancel Check Inventory Inv Discount
BBL	Beginning Balance Load	CISC	Cancel Check - C/M discount
BD01	Permanent Adopted Budget	CISI	Cancel Check - Invoice discount
BD02	Permanent Budget Adjustments	CNEC	Cancel Check - C/M w encumbrance
BD03	Temporary Adopted Budget	CNEI	Cancel Check - Invoice w encumbranc
BD04	Temporary Budget Adjustment	CNEP	Cancel Check CY, Invoice w/encum PY
BD1	FUPLOAD Original Budget	CNII	Cancel Check Inventory Invoice
BD10	Budget Development Request	CNNC	Cancel check - C/M w/o encumbrance

Rule Class	Rule Class Description	Rule Class	Rule Class Description
CNNI	Cancel Check - Invoice w/o encumb	DDII	Check - Inventory Invoice Addl Chrg
COAD	Additional Charge on Change Order	DDSC	Check - C/M discount
CODS	Discount on Change Order	DDSI	Check - Invoice Discount
CORD	Establish Change Order	DDWI	Record Federal Witholding on Check
СОТХ	Tax on Change Order	DEP1	Depreciation Buildings and Fixtures
CR05	Cash Receipt Entry	DEP2	Depreciation Computers
CSS1	Banner Student - Cash Payments	DEP3	Depreciation Furniture
CSS2	Banner Student Payment/Release Dep.	DEP4	Depreciation Laboratory
CTEC	Can Chk-NonVend Tx CM w/encumbrance	DEP5	Depreciation Equipment - Vehicles
CTEI	Cancel tax for CXEI	DEP6	Depreciation Equipment - Other
CTII	Cancel non-vend-tax for checks	DEP7	Depreciation Library Books
CTWI	State Witholding on Cancel Check	DEPP	Recording past depreciation
СТХС	Cancel tax w/CAXC	DEPR	DEPRECIATION RULE CLASS
CTXI	Cancel tax for CAXI	DEPR	DEPRECIATION RULE CLASS
CXEC	Cancel check C/M tax w/encumnb	DIEC	Discount on Credit Memo
CXEI	Cancel check invoice tax w/encumb	DIEI	Discount on Invoice w/ Encumb
DAEC	Check C/M Addl w/Encumb	DIIC	Check - Inventory Invoice Discount
DAEI	Check invoice Add'l Chgs/encumb	DIII	Discount on Invoice w/G/L Acct
DAII	Check - Inventory Invoice Tax	DISC	Discount on Credit Memo
DAXC	Check - C/M tax	DISI	Discount on Invoice
DAXI	Check - Invoice tax	DISN	Disposal without depreciation
DAXL	Exchange adjustment for TAXL	DISP	Disposal of asset with depreciation
DAXX	Exchange Adjustment for TAXX	DISR	Disposal: Sharing of revenue
DCEC	Cancel Discount on C/M w/ Encumb	DNEC	Check - C/M w encumbrance
DCEI	Cancel Discount on Inv w/ Encumb	DNEI	Check - Invoice w encumbrance
DCII	Cancel Discount on Inv w/G/L Acct	DNII	Check - Inventory Invoice
DCSC	Cancel Discount on Credit Memo	DNNC	Check - C/M w/o encumbrance
DCSI	Cancel Discount on Invoice	DNNI	Check - Invoice w/o encumb
DCSR	Direct Cash receipt	DSCA	Cash Disbursement - CM Addl Charge
DDDC	Check - C/M addl charges	DSCD	Cash Disbursement - CM Discount
DDDI	Check invoice addl charges	DSCI	Cash Disbursment - Credit Memo
DDEC	Check - C/M - Disc w/encumb	DTWI	State Witholding on Check
DDEI	Check invoice discount w/Encumb	DXEC	Check - C/M tax w/encumb

Rule Class	Rule Class Description	Rule Class	Rule Class Description
DXEI	Check invoice tax w/encumb	GRAP	Grant Application of Payment
E010	Post Original Encumbrance	GRAR	Accrued Accounts Receivable
E020	Encumbrance Adjustment	GRBL	Billed Accounts receivable
E032	Encumbrance Liquidation	GRCC	Grant - Cost Share Charge
E032	Encumbrance Liquidation	GRCG	Grant - Cost Share Grant
E037	Encumbrance Liq. allow changes	GRDF	Deferred Revenue
E090	Year End Encumbrance Roll	GRIC	Grant - Indirect Cost Charge
E095	Commits a Encumbrance(prev. rolled)	GRIR	Grant - Indirect Cost Recovery
E100	Original Encumbrance	GRPM	Grant Payment
EC3	eCommerce Deposit	GRRF	Grant Refund
EC6	eCommerce Revenue	GRRV	Grant - Accrued Revenue
ED01	Distribute Earnings	GRTF	Grant Payment Transfer
EF0	FPC Original Encumbrance	GRWH	Withholding accounts receivable
EF2	FPC Encumbrance Adjustment	H01	HSC Interfund Transfer with Cash
EF3	FPC Encumbrance Liquidation	H05	HSC General Journal Entry Intrafund
EP0	TTU Purchasing Original Encumbrance	H06	HSC General Journal Entry Interfund
EP2	TTU Purchasing Encumbrance Adjust	H11	HSC Interfund Transfer with Cash
EP3	TTU Purchasing Enc Liquidation	H15	HSC General Journal Entry Intrafund
ER01	Record Earnings	H16	HSC General Journal Entry Interfund
EV1	Travel Original Encumbrance	H31	HSC Interfund Transfer with Cash
EV2	Travel Encumbrance Liquidation	H35	HSC General Journal Entry Intrafund
FA2	Institutional Adv Interchart	H36	HSC General Journal Entry Interfund
FA6	Institutional Advancement Revenue	H41	HSC Interfund Transfer with Cash
FC01	Interfund Credits	H45	HSC General Journal Entry Intrafund
FC2	Communication Services Interchart	H46	HSC General Journal Entry Interfund
FC6	Communication Services Journal	H51	HSC Interfund Transfer with Cash
FD01	Interfund Charges	H55	HSC General journal Entry Intrafund
FP6	Finance PCard Journal	H56	HSC General Journal Entry Interfund
FS6	Student Exemptions and Waivers	H61	HSC Interfund Transfer with Cash
FT01	Interfund Transfer	H65	HSC General Journal Entry Intrafund
GLAS	Change asset account for fixedasset	H66	HSC General Journal Entry interfund
GLCE	Change Cap. Fund/equity/asset	H71	HSC Interfund Transfer with Cash
GLCF	change cap fund for fixed asset.	H75	HSC General Journal Entry Intrafund

Rule Class	Rule Class Description	Rule Class	Rule Class Description
H76	HSC General Journal Entry Interfund	HE2	HSC Original Encumbrance
H79	HSC Interchart Journal Entry	HE3	HSC Original Encumbrance
H81	HSC Interfund Transfer with Cash	HE4	HSC Original Encumbrance
H85	HSC General Journal Entry Intrafund	HE5	HSC Original Encumbrance
H86	HSC General Journal Entry Interfund	HE6	HSC Original Encumbrance
H91	HSC Interfund Transfer with Cash	HEB	HSC Original Encumbrance Budget
H95	HSC General Journal Entry Intrafund	HEEL	Payroll - Employee Liability
Н96	HSC General Journal Entry Interfund	HENA	Payroll - Encumbrance Adjustment
HB1	HSC Permanent Adopted Budget	HENC	Payroll - Salary Encumbrance
HB2	HSC Permanent Budget Adjustments	HERL	Payroll - Employer Liability
HB3	HSC Temporary Adopted Budget	HFEA	Payroll - Fringe Benefit Enc. Adj.
HB4	HSC Temporary Budget Adjustment	HFEN	Payroll - Fringe Benefit Encumb.
HB5	HSC Permanent Budget Adj Balancing	HFEX	Payroll - Actual Fringe Ben. Dist.
НВ6	HSC Temporary Budget Adj Balancing	HFNL	Payroll - Fringe Chargeback w/o Liq
HC1	HSC Student Charges/Non-Cash Pay A	HFRC	Payroll- Fringe Chargeback Clearing
HC2	HSC Student - APPL CHG - Diff A	HFRD	Payroll - Fringe Chargeback w/Liq
HC3	HSC Student - APPL CHG - Like A	HG1	HSC General Encumbrance Original
HC4	HSC Student Charges/Non-Cash Pay B	HG2	HSC Encumbrance Mod
HC5	HSC Student - APPL CHG - Diff B	HG3	HSC General Encumbrance Liquidation
HC6	HSC Student - APPL CHG - Like B	HGNL	Payroll - Gross Exp. No Liquidation
НСВА	Payroll - COBRA - Admin. Fee	HGRB	Payroll - Gross Benefit Expense
HCBC	Payroll - Cobra Cash Receipt	HGRS	Payroll - Gross Salary Expense
НСВР	Payroll - COBRA - Premium	HK5	HSC Parking Gen JV Intrafund
НСО	HSC Wire Disbursement Acctg Srvcs	HL1	HSC Plant Ops Original Encumbrance
HCR	HSC Cash Receipt Entry	HL2	HSC Plant Ops Encumbrance Mod
HCT	HSC Cash Receipt - TTU/TTUS Bank	HL3	HSC Plant Ops Enc Liquidation
HCW	HSC Wire Disbursement Entry	HM6	HSC MPIP Rev Dist Gen JV Interfund
НСХ	HSC TechFIM Check Cancellation	HNET	Payroll - Net Pay
HD5	HSC Departmental Activity Code Chgs	HP1	HSC Student - Cash Payments A
HD6	HSC Departmental Entries	HP2	HSC Student - APPL PAY - Diff A
HDEF	Payroll - Deferred Pay	HP3	HSC Student - APPL PAY - Like A
HDPA	Payroll - Deferred Pay Accrual	HP4	HSC Student - Cash Payments B
HE1	HSC Original Encumbrance	HP5	HSC Student - APPL PAY - Diff B

HP6 HPC HSC Student - APPL PAY - Like B HPC HSC PCard Journal HPL HSC Lbk Plant Operations IV HR1 HSC Student - Refunds A HR2 HSC Student - Refunds A HR3 HSC Student - Refunds A HR4 HSC Student - Ref APPL CHG - Like A HR5 HSC Student - Ref APPL CHG - Like A HR6 HSC Student - Ref APPL CHG - Like A HR7 HSC Student - Ref APPL CHG - Like A HR8 HSC Student - Ref APPL CHG - Like B HR8 HSC Student - Ref APPL CHG - Like B HR8 HSC Student - Ref APPL CHG - Like B HR8 HSC Student - Ref APPL CHG - Like B HR8 HSC Student - Ref APPL CHG - Like B HR9 HSC Student - Ref APPL C	Rule Class	Rule Class Description	Rule Class	Rule Class Description
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IA3 Institutional Advancement Deposits IA6 Institutional Advancement Revneue IA7 Institutional Advancement Revneue IA8 Institutional Advancement Revneue ICEC Cancel Credit Memo w/ Encumbrance ICEC Cancel Invoice with Encumbrance ICEC Cancel Credit Memo w/ Enc - PY ICEC Cancel Credit Memo w/ Enc - PY ICEC Cancel Invoice With Encumbrance ICEC Cancel Invoice Without Encumbrance ICEC Cancel Credit Memo w/o Encumbrance ICEC Cancel Credit Memo w/o Encumbrance ICEC Cancel Invoice Without Encumbrance ICEC Cancel Invoice With Encumbrance ICEC Cancel Invoice Without Encumbrance ICEC Cancel Invoice Without Encumbrance ICEC Cancel Invoice Without Encumbrance ICEC Cancel Invoi	нх9	HSC Service Dept Interchart Journal	ITG	Grant Inception To Date
IA6 Institutional Advancement Revneue J020 Budget Carry Forward Journal ICEC Cancel Credit Memo w/ Encumbrance J099 Interfund Cash Transfer Entry ICEI Cancel Invoice with Encumbrance JED5 General Ledger Beginning Balance ICEP Cancel Invoice with Encumbrance JE10 Accounts Receivable Entry ICER Cancel Credit Memo w/ Enc - PY JE15 General Journal Entry (Intra-Fund) ICII Cancel Inv w/G/L Account no Enc JE16 General Journal Entry (Inter-Fund) ICNC Cancel Credit Memo w/o Encumbrance JE25 Interchart Journal Entry ICNI Cancel Invoice without Encumbrance N001 Endowmnt Spndble Interfund Transfer IIIC Invoice Cancel - Valuation Adjust N002 Endwmnt RIz. Gn/Ls Interfund IIII Invoice - Valuation Adjustment N003 Endwmnt URIz. Gn/Ls Interfund Trans INEC Credit Memo with Encumbrance N004 Endowmnt Spnd. Var. Interfund INEI Invoice with Encumbrance N00P No operation INEP Invoice with Encumbrance charged PY N00P No operation INER Credit Memo with Encumbrance PY PA05 Payroll Disbursement INII Invoice w/G/L Account no Enc PA06 Payroll Disbursement INNC Credit Memo without Encumbrance PA1 TTU student payment line a 1	IA2	Institutional Adv Interchart	ITS	TTU Grant Conversion Entries
ICEC Cancel Credit Memo w/ Encumbrance J099 Interfund Cash Transfer Entry ICEI Cancel Invoice with Encumbrance JED5 General Ledger Beginning Balance ICEP Cancel Invoice with Encumbrance JED5 General Ledger Beginning Balance ICEP Cancel Invoice with Encumbrance JED5 Accounts Receivable Entry ICER Cancel Credit Memo w/ Enc - PY JED5 General Journal Entry (Intra-Fund) ICII Cancel Inv w/G/L Account no Enc JED6 General Journal Entry (Inter-Fund) ICNC Cancel Credit Memo w/o Encumbrance JED5 Interchart Journal Entry ICNI Cancel Invoice without Encumbrance N001 Endowmnt Spndble Interfund Transfer IIIC Invoice Cancel - Valuation Adjust N002 Endwmnt RIz. Gn/Ls Interfund IIII Invoice - Valuation Adjustment N003 Endwmnt URIz. Gn/Ls Interfund Trans INEC Credit Memo with Encumbrance N004 Endowmnt Spnd. Var. Interfund INEI Invoice with Encumbrance N00P No operation INEP Invoice with Encumbrance PY N00P No operation INER Credit Memo with Encumbrance PY PA05 Payroll Disbursement INII Invoice w/G/L Account no Enc PA06 Payroll Disbursement INNC Credit Memo without Encumbrance PA1 TTU student payment line a 1	IA3	Institutional Advancement Deposits	J001	General Ledger Closing Journal
ICEI Cancel Invoice with Encumbrance ICEP Cancel Invoice with Encumbrance ICER Cancel Credit Memo w/ Enc - PY ICER Cancel Credit Memo w/ Enc - PY ICII Cancel Inv w/G/L Account no Enc ICNC Cancel Credit Memo w/o Encumbrance ICNC Cancel Invoice without Encumbrance IIIC Invoice Cancel - Valuation Adjust IIII Invoice - Valuation Adjustment INEC Credit Memo with Encumbrance INEI Invoice with Encumbrance PY INEI Invoice with Encumbrance PY PA05 Payroll Disbursement INII Invoice w/G/L Account no Enc PA06 Payroll Disbursement INII Student payment line a 1	IA6	Institutional Advancement Revneue	J020	Budget Carry Forward Journal
ICEP Cancel Invoice with Encumbrance JE10 Accounts Receivable Entry ICER Cancel Credit Memo w/ Enc - PY JE15 General Journal Entry (Intra-Fund) ICII Cancel Inv w/G/L Account no Enc JE16 General Journal Entry (Inter-Fund) ICNC Cancel Credit Memo w/o Encumbrance JE25 Interchart Journal Entry ICNI Cancel Invoice without Encumbrance N001 Endowmnt Spndble Interfund Transfer IIIC Invoice Cancel - Valuation Adjust N002 Endwmnt RIz. Gn/Ls Interfund IIII Invoice - Valuation Adjustment N003 Endwmnt URIz. Gn/Ls Interfund Trans INEC Credit Memo with Encumbrance N004 Endowmnt Spnd. Var. Interfund INEI Invoice with Encumbrance N00P No operation INEP Invoice with Encumbrance PY PA05 Payroll Disbursement INII Invoice w/G/L Account no Enc PA06 Payroll Disbursement INNC Credit Memo without Encumbrance PA1 TTU student payment line a 1	ICEC	Cancel Credit Memo w/ Encumbrance	J099	Interfund Cash Transfer Entry
ICER Cancel Credit Memo w/ Enc - PY ICII Cancel Inv w/G/L Account no Enc ICIC 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 Adjust INEC Credit Memo with Encumbrance INEI Invoice with Encumbrance INEI Invoice with Encumbrance INEI Invoice with Encumbrance INEP Invoice with Encumbrance Charged PY INER Credit Memo with Encumbrance PY INII Invoice w/G/L Account no Enc INII Invoice w/G/L Account no Enc INII Credit Memo without Encumbrance PA1 TTU student payment line a 1	ICEI	Cancel Invoice with Encumbrance	JE05	General Ledger Beginning Balance
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 INEI Invoice with Encumbrance INEI Invoice with Encumbrance INEP Invoice with Encumbrance PY INER Credit Memo with Encumbrance PY INER Credit Memo with Encumbrance PY INII Invoice w/G/L Account no Enc INII Invoice w/G/L Account no Enc INII Credit Memo without Encumbrance INII Student payment line a 1	ICEP	Cancel Invoice with Encumbrance	JE10	Accounts Receivable Entry
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 INEI Invoice with Encumbrance INEP Invoice with Encumbrance charged PY INER Credit Memo with Encumbrance PY INER Credit Memo with Encumbrance PY INII Invoice w/G/L Account no Enc INNC Credit Memo without Encumbrance INNC Credit Memo without Encumbrance PA1 TTU student payment line a 1	ICER	Cancel Credit Memo w/ Enc - PY	JE15	General Journal Entry (Intra-Fund)
ICNI Cancel Invoice without Encumbrance N001 Endowmnt Spndble Interfund Transfer IIIC Invoice Cancel - Valuation Adjust N002 Endwmnt RIz. Gn/Ls Interfund IIII Invoice - Valuation Adjustment N003 Endwmnt URIz. Gn/Ls Interfund Trans INEC Credit Memo with Encumbrance N004 Endowmnt Spnd. Var. Interfund INEI Invoice with Encumbrance N00P No operation INEP Invoice with Encumbrance charged PY N00P No operation INER Credit Memo with Encumbrance PY PA05 Payroll Disbursement INII Invoice w/G/L Account no Enc PA06 Payroll Disbursement INNC Credit Memo without Encumbrance PA1 TTU student payment line a 1	ICII	Cancel Inv w/G/L Account no Enc	JE16	General Journal Entry (Inter-Fund)
IIIC Invoice Cancel - Valuation Adjust N002 Endwmnt Rlz. Gn/Ls Interfund IIII Invoice - Valuation Adjustment N003 Endwmnt URIz. Gn/Ls Interfund Trans INEC Credit Memo with Encumbrance N004 Endowmnt Spnd. Var. Interfund INEI Invoice with Encumbrance NOOP No operation INEP Invoice with Encumbrance charged PY NOOP No operation INER Credit Memo with Encumbrance PY PA05 Payroll Disbursement INII Invoice w/G/L Account no Enc PA06 Payroll Disbursement INNC Credit Memo without Encumbrance PA1 TTU student payment line a 1	ICNC	Cancel Credit Memo w/o Encumbrance	JE25	Interchart Journal Entry
IIII Invoice - Valuation Adjustment N003 Endwmnt URIz. Gn/Ls Interfund Trans INEC Credit Memo with Encumbrance N004 Endowmnt Spnd. Var. Interfund INEI Invoice with Encumbrance NOOP No operation INEP Invoice with Encumbrance charged PY NOOP No operation INER Credit Memo with Encumbrance PY PA05 Payroll Disbursement INII Invoice w/G/L Account no Enc PA06 Payroll Disbursement INNC Credit Memo without Encumbrance PA1 TTU student payment line a 1	ICNI	Cancel Invoice without Encumbrance	N001	Endowmnt Spndble Interfund Transfer
INEC Credit Memo with Encumbrance N004 Endowmnt Spnd. Var. Interfund INEI Invoice with Encumbrance N00P No operation INEP Invoice with Encumbrance charged PY N00P No operation INER Credit Memo with Encumbrance PY PA05 Payroll Disbursement INII Invoice w/G/L Account no Enc PA06 Payroll Disbursement INNC Credit Memo without Encumbrance PA1 TTU student payment line a 1	IIIC	Invoice Cancel - Valuation Adjust	N002	Endwmnt Rlz. Gn/Ls Interfund
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INEP Invoice with Encumbrance charged PY NOOP No operation INER Credit Memo with Encumbrance PY PA05 Payroll Disbursement INII Invoice w/G/L Account no Enc PA06 Payroll Disbursement INNC Credit Memo without Encumbrance PA1 TTU student payment line a 1	INEC	Credit Memo with Encumbrance	N004	Endowmnt Spnd. Var. Interfund
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INII Invoice w/G/L Account no Enc PA06 Payroll Disbursement INNC Credit Memo without Encumbrance PA1 TTU student payment line a 1	INEP	Invoice with Encumbrance charged PY	NOOP	No operation
INNC Credit Memo without Encumbrance PA1 TTU student payment line a 1	INER	Credit Memo with Encumbrance PY	PA05	Payroll Disbursement
. ,	INII	Invoice w/G/L Account no Enc	PA06	Payroll Disbursement
INNI Invoice without Encumbrance PA2 TTU student payment line a 2	INNC	Credit Memo without Encumbrance	PA1	TTU student payment line a 1
	INNI	Invoice without Encumbrance	PA2	TTU student payment line a 2

PA3 TTU student payment line a 3 PB1 TTU payment line b 1 RBTR Return rebate on cash receipt PB2 TTU payment line b 2 RCQA Cancel Add'I Charge on Requisition PB3 TTU student payment line b 3 RCQD Cancel Add'I Charge on Requisition PCAP Canc Add (Chrg on Purchase Order PV RCQP Cancel Requisition PCAP Canc Add (Chrg on Purchase Order PV RCQP Cancel Requisition PCAP Canc Add (Chrg on Purchase Order PV RCQP Cancel Requisition PCAP Canc Add (Chrg on Purchase Order PV RCQP Cancel Requisition PCAP Cancel Discount on Purchase Order Pror Y RCQD Cancel Requisition PCAP Cancel Discount on Purchase Order RCVD Receiving Stock PCLQ Cancel PO - Reinstate Request REBC Credit Memo - Rebate Tax PCAP Cancel Purchase Order REBD rebate exchange difference PCAP Cancel Purchase Order in Prior Year REBT Tax Rebate PCAP Cancel Purchase Order Prior YR REBX Tax Rebate Cancellation PCAP Cancel Tax on Purchase Order REQA Additional Charge on Requisition PCAP Cancel Tax on Purchase Order REQA Additional Charge on Requisition PCAP PATT Banner Payment - Misc. Form TFAMISC REQD Discount on Requisition PCAP Additional Charge on Purchase Order REQS Stores Requisition PCAP Add (Chrg on Purchase Order Prior YR REQS Stores Requisition PCAP PCAP PURCHASE Order Prior YR REQS Stores Requisition PCAP PCAP PURCHASE Order Prior YR REQS Stores Requisition PCAP PCAP PURCHASE Order Prior YR REQS Stores Requisition PCAP PCAP PURCHASE Order Prior YR REQS Stores Requisition PCAP PCAP PURCHASE Order Prior YR REQS Stores Requisition PCAP PCAP PURCHASE Order Prior YR REQS Stores Requisition PCAP PCAP PURCHASE Order Prior YR REQS Stores Requisition PCAP PCAP PURCHASE Order Prior YR REQS Stores Requisition PCAP PCAP PURCHASE Order Prior YR REQS Stores Requisition PCAP PCAP PURCHASE Order Prior YR REQS Stores Requisition PCAP PCAP PURCHASE Order Prior YR REQS Stores Requisition PCAP PCAP PURCHASE Order Prior YR REQS STORES PCAP PCAP PCAP PCAP PCAP PCAP PCAP PCA	Rule Class	Rule Class Description	Rule Class	Rule Class Description
PB2 TTU payment line b 2 PB3 TTU student payment line b 3 PCAD Cancel Add'l Chrg on Purchase Order PCAP Cance Add'l Chrg on Purchase Order PCAP Cance Add'l Chrg on Purchase Order PY PCDP Canc Disc on Purchase Order PY PCDP Canc Disc on Purchase Order PY PCDP Canc Disc on Purchase Order Prior Y PCDS Cancel Discount on Requisition PCDS Cancel Discount on Purchase Order PY PCDS Cancel Disc on Purchase Order Prior Y PCDS Cancel Discount on Purchase Order PCDS Cancel Discount on Requisition PCDS Cancel Discount on Requisition PCDS Cancel Discount on Requisition PCDS Cancel Discount on Repair Tax Rebate PCPC Cancel Purchase Order in Prior Year REBD rebate exchange difference PCPC Cancel Purchase Order Prior YR REBD rebate exchange difference PCPC Cancel Purchase Order Prior YR REBD Tax Rebate PCTX Cancel Tax on Purchase Order REQA Additional Charge on Requisition POTX Cancel Tax on Purchase Order PREQD Discount on Requisition PODD Additional Charge on Purchase Order REQD Requisition - Reservation PODA Additional Charge on Purchase Order REQS Stores Requisition PODA POBC Purchase Order Batch Close REQS Stores Requisition POCL Purchase Order Close (FPAEOCD) RESS Banner Student - Refunds PODD Discount on Purchase Order PODD Discount on Purchase O	PA3	TTU student payment line a 3	RB3	Banner Student-Refunds line b 3
PB3 TTU student payment line b 3 PCAD Cancel Add'I Chrg on Purchase Order PCAP Canc Addl Chg on Purchase Order PY PCAP Canc Addl Chg on Purchase Order PY PCDP Canc Discount on Purchase Order PY PCDP Canc Discount on Purchase Order PY PCDS Cancel Discount on Purchase Order PY PCDS Cancel Discount on Purchase Order PCLQ Cancel Discount on Purchase Order PCLQ Cancel Discount on Purchase Order PCLQ Cancel PO - Reinstate Request PCRD Cancel Purchase Order PCRD Cancel Purchase Order PCRP Cancel Purchase Order PCRP Cancel Purchase Order Prior YR PCRP Cancel Purchase Order Prior YR PCRP Cancel Tax on Purchase Order PCTX Cancel Tax on Purchase Order PCTX Cancel Tax on Purchase Order PLIB Purchase Card Liability PCTX Cancel Tax on Purchase Order PLIB Purchase Card Liability PMT1 Banner Payment - Misc. Form TFAMISC PCAD Discount on Requisition POAD Additional Charge on Purchase Order PCAP REQS Stores Requisition POAD Additional Charge on Purchase Order PCAP REQS Stores Requisition POBC Purchase Order Batch Close PCL Purchase Order Batch Close PCL Purchase Order Batch Close PCL Purchase Order Prior YR PCCL Purchase Order Prior Year PCCL Purchase Order Prior Year PCAP REQS Stores Requisition PODP Disc on Purchase Order PCAP SCAO Capitalization of origination tags. POLQ Purchase Order Prior Year PCAP Subsequent capitalization for asset PCAP	PB1	TTU payment line b 1	RBTR	Return rebate on cash receipt
PCAD Cancel Add'l Chrg on Purchase Order PCAP Cancel Requisition PCAP Canc Addl Chg on Purchase Order PY RCQP Cancel Requisition PCDP Canc Disc on Purchase Order Prior Y RCQX Cancel Requisition PCDS Cancel Discount on Purchase Order RCQN RCQX Cancel Tax on Requisition PCDQ Cancel PO - Reinstate Request REBC Credit Memo - Rebate Tax PCRD Cancel Purchase Order REBD rebate exchange difference PCRD Cancel Purchase Order Prior YR REBD rebate exchange difference PCRP Cancel Purchase Order Prior YR REBX Tax Rebate Cancellation PCTX Cancel Tax on Purchase Order REQA Additional Charge on Requisition PCTX Cancel Tax on Purchase Order REQA Additional Charge on Requisition PLIB Purchase Card Liability REQD Discount on Requisition PDAD Additional Charge on Purchase Order REQS Stores Requisition POAD Additional Charge on Purchase Order REQS Stores Requisition POAP Addl Chg on Purchase Order Prior YR REQS Stores Requisition POAP Addl Chg on Purchase Order Prior YR REQS Stores Requisition POCL Purchase Order Close REQX Tax on Requisition POCL Purchase Order Prior Year RQCL Requisition close (FPAEOCD) PODS Discount on Purchase Order Prior Year RQCL Requisition close (FPAEOCD) PODS Discount on Purchase Order Prior Year RQCL Requisition of origination tags. POLQ Purchase Order Prior Year RQCL Requisition of origination tags. POPN Purchase Order Prior Year RQCL Requisition for asset POPN Purchase Order Prior Year TAEC Sales Tax on Credit Memo w/ Encumb PORD Establish Purchase Order T16 TTU General Journal Entry Interfund PORD Estab Purchase Order Prior Year TAEC Sales Tax on Invoice w/ Encumb POTT Tax on Purchase Order TAXC Sales Tax on Invoice w/ Encumb POTT Tax on Purchase Order TAXC Sales Tax on Invoice w/ Encumb POTT Tax on Purchase Order Tax REDA Sales Tax on Invoice w/ Encumb POTT Tax on Purchase Order Tax REDA Sales Tax on Invoice w/ Encumb POTT Tax On Purchase Order Tax REDA Sales Tax on Invoice w/ Encumb POTT Tax On Purchase Order Tax REQUISTED TAXC Sales Tax on Invoice W/ Encumb	PB2	TTU payment line b 2	RCQA	Cancel Add'l Charge on Requisition
PCAP Canc Addl Chg on Purchase Order PY PCDP Canc Disc on Purchase Order Prior Y RCQX Cancel Tax on Requisition PCDS Cancel Discount on Purchase Order PCDS Cancel Discount on Purchase Order PCQ Cancel PO - Reinstate Request REBC Credit Memo - Rebate Tax PCRD Cancel Purchase Order PCRP Cancel Purchase Order Prior Year PCRP Cancel Purchase Order in Prior Year PCTP Canc Tax on Purchase Order Prior YR PCTX Cancel Tax on Purchase Order Prior YR PCTX Cancel Tax on Purchase Order PCTY Canc Tax on Purchase Order PCTY Canc Tax on Purchase Order PCTY REBX Tax Rebate PCTY Canc Tax on Purchase Order PCTY REBX Tax Rebate Cancellation PCTX Cancel Tax on Purchase Order PCTY REBX Tax Rebate Tax Rebate Cancellation PCTX Cancel Tax on Purchase Order PCDA Additional Charge on Purchase Order PCDA Additional Charge on Purchase Order RECQS Stores Requisition POAD Additional Charge on Purchase Order Prior YR RECQS Stores Requisition POAD Additional Charge on Purchase Order Prior YR RECQS Stores Requisition POBC Purchase Order Batch Close RECQX Tax on Requisition POBC Purchase Order Close (FPAEOCD) RESI Banner Student - Refunds PODD Disc on Purchase Order Prior Year RCQCL Requisition close (FPAEOCD) PODS Discount on Purchase Order SCAO Capitalization of origination tags. POLQ Purchase Order-Request Liquidation SCAP Subsequent capitalization for asset POPN Purchase Order Open (FPAEOCD) T15 TTU General Journal Entry Intrafund PORD Establish Purchase Order TAX Sales Tax on Invoice w/ Encumb POTY Tax on Purchase Order TAX Tax on Purchase Order TAX Sales Tax on Invoice w/ Encumb POTY Tax on Purchase Order TAX Sales Tax on Invoice w/ Encumb POTY Tax on Purchase Order TAX Sales Tax on Invoice w/ Encumb POTY Tax on Purchase Order TAX Sales Tax on Invoice w/ Encumb POTY Tax on Purchase Order TAX Sales Tax on Invoice w/ Encumb POTY Tax on Purchase Order TAX Sales Tax on Invoice w/ Encumb POTY Tax on Purchase Order TAX Sales Tax on Invoice w/ Encumb POTY Tax on Purchase Order TAX Sales Tax on Invoice w/ Encumb POTY Tax on Purchase Order TAX Sale	PB3	TTU student payment line b 3	RCQD	Cancel Discount on Requisition
PCDP Canc Disc on Purchase Order Prior Y PCDS Cancel Discount on Purchase Order PCLQ Cancel PO - Reinstate Request PCRD Cancel PO - Reinstate Request PCRD Cancel Purchase Order PCRD Cancel Purchase Order PCRP Cancel Purchase Order in Prior Year PCRP Cancel Purchase Order in Prior Year PCRP Cancel Purchase Order in Prior Year PCRP Cancel Tax on Purchase Order PCRP Cancel Tax on Purchase Order PCRP Cancel Tax on Purchase Order PCTX Cancel Tax on Purchase Order PCTX Cancel Tax on Purchase Order PLIB Purchase Card Liability PMT1 Banner Payment - Misc. Form TFAMISC POAD Additional Charge on Purchase Order POAD Additional Charge on Purchase Order POAD Additional Charge on Purchase Order POBC Purchase Order Prior YR REQS Stores Requisition POBC Purchase Order Drior Vear POBC Purchase Order Close POCL Purchase Order Close (FPAEOCD) PODD Disc on Purchase Order Prior Year RQCL Requisition close (FPAEOCD) PODD Discount on Purchase Order SCAO Capitalization of origination tags. POLQ Purchase Order Prior Year POPN Purchase Order Order SCAO Capitalization for asset POPN Purchase Order on (FPAEOCD) T15 TTU General Journal Entry Intrafund PORD Establish Purchase Order TAEC Sales Tax on Credit Memo w/ Encumb POTP Tax on Purchase Order TAEC Sales Tax on Invoice w/ Encumb POTP Tax on Purchase Order TAIL Sales Tax on Invoice w/ Encumb POTP Tax on Purchase Order TAXC Sales Tax on Invoice w/ Encumb POTP Tax on Purchase Order TAXI Sales Tax on Invoice w/ Encumb POTP Tax on Purchase Order TAXI Sales Tax on Invoice w/ For Non-vendor Tax RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice w/ Encumb RA2 Banner Student - Refunds 2 TAXI Remove tax liability on CashReceipt RB1	PCAD	Cancel Add'l Chrg on Purchase Order	RCQP	Cancel Requisition
PCDS Cancel Discount on Purchase Order PCLQ Cancel PO - Reinstate 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 PCTY Cancel Tax on Purchase Order PCTX Cancel Tax on Purchase Order PCTY Cancel Tax on Purchase Order PCTX Cancel Tax on Purchase Order Prior YR PCDA Additional Charge on Purchase Order PCDA Additional Charge on Purchase Order Prior YR PCDA Additional Charge on Purchase Order Prior Year PCDA Additional Charge on Purchase Order Prior Year PCDA Additional Charge on Purchase Order Prior Year PCDA REQUISITION RE	PCAP	Canc Addl Chg on Purchase Order PY	RCQP	Cancel Requisition
PCLQ Cancel PO - Reinstate Request REBC Credit Memo - Rebate Tax PCRD Cancel Purchase Order REBD rebate exchange difference PCRP Cancel Purchase Order in Prior Year REBT Tax Rebate PCTP Canc Tax on Purchase Order Prior YR REBX Tax Rebate Cancellation PCTX Cancel Tax on Purchase Order REQA Additional Charge on Requisition PLIB Purchase Card Liability REQD Discount on Requisition PMT1 Banner Payment - Misc. Form TFAMISC REQP Requisition - Reservation POAD Additional Charge on Purchase Order REQS Stores Requisition POAD Additional Charge on Purchase Order REQS Stores Requisition POAD Additional Charge on Purchase Order REQS Stores Requisition POBC Purchase Order Batch Close REQX Tax on Requisition POBC Purchase Order Close (FPAEOCD) RES1 Banner Student - Refunds PODP Disc on Purchase Order Prior Year RQCL Requisition close (FPAEOCD) PODS Discount on Purchase Order POL Purchase Order-Request Liquidation SCAP Subsequent capitalization for asset POPN Purchase Order Open (FPAEOCD) T15 TTU General Journal Entry Intrafund PORD Establish Purchase Order Tide TTU General Journal Entry Intrafund PORD Establish Purchase Order Tide TTU General Journal Entry Intrafund PORP Estab Purchase Order Frior Year TAEC Sales Tax on Credit Memo w/ Encumb POTT Tax on Purchase Order TAK Sales Tax on Invoice w/G/L Acct PROJ Project Encumbrance TAXC Sales Tax on Invoice w/G/L Acct PROJ Project Encumbrance TAXC Sales Tax on Invoice w/G/L Acct PROJ Project Encumbrance TAXC Remove tax liability for Non-vendor Tax RA2 Banner Student - Refunds 1 TAXI Remove tax liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability for Non-Vendor Tax	PCDP	Canc Disc on Purchase Order Prior Y	RCQX	Cancel Tax on Requisition
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 PCTX REQA Additional Charge on Requisition PMT1 Banner Payment - Misc. Form TFAMISC POAD Additional Charge on Purchase Order PCDAD Additional Charge on Purchase Order PCDAD Additional Charge on Purchase Order Prior YR REQS Stores Requisition PCDAD Additional Charge on Purchase Order Prior YR REQS Stores Requisition PCDAD Additional Charge on Purchase Order Prior Year RCCL Requisition Close (FPAEOCD) PCDAD POBLOG PUrchase Order Prior Year RCCL Requisition close (FPAEOCD) PCDAD Discount on Purchase Order PCDAD Purchase Order Open (FPAEOCD) PCDAD Discount on Purchase Order PCDAD Purchase Order Open (FPAEOCD) PCDAD PURChase Order Open (FPAEOCD) PCDAD PURCHASE Order In Prior Year PCDAD PURCHASE Order PTIOR PURCHASE ORD	PCDS	Cancel Discount on Purchase Order	RCVD	Receiving Stock
PCRP Cancel Purchase Order in Prior Year REBT Tax Rebate PCTP Canc Tax on Purchase Order Prior YR REBX Tax Rebate Cancellation PCTX Cancel Tax on Purchase Order REQA Additional Charge on Requisition PLIB Purchase Card Liability REQD Discount on Requisition PMT1 Banner Payment - Misc. Form TFAMISC REQP Requisition - Reservation POAD Additional Charge on Purchase Order REQS Stores Requisition POAD Additional Charge on Purchase Order REQS Stores Requisition POAD AddI Chg on Purchase Order Prior YR REQS Stores Requisition POBC Purchase Order Batch Close REQX Tax on Requisition POCL Purchase Order Close (FPAEOCD) RES1 Banner Student - Refunds PODP Disc on Purchase Order Prior Year RQCL Requisition close (FPAEOCD) PODS Discount on Purchase Order POLQ Purchase Order-Request Liquidation SCAP Subsequent capitalization for asset POPN Purchase Order Open (FPAEOCD) T15 TTU General Journal Entry Intrafund PORD Establish Purchase Order PORP Estab Purchase Order in Prior Year TAEC Sales Tax on Credit Memo W/ Encumb POTP Tax on Purchase Order Prior Year TAEC Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order POTX Tax on Purchase Order TAXC Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXR Remove tax liability for Non-vendor Tax RA3 Banner Student - Refunds 1 TAXR Remove tax liability for Non-Vendor Tax	PCLQ	Cancel PO - Reinstate Request	REBC	Credit Memo - Rebate Tax
PCTP Canc Tax on Purchase Order Prior YR REDA Additional Charge on Requisition PLIB Purchase Card Liability REQD Discount on Requisition PMT1 Banner Payment - Misc. Form TFAMISC REQP Requisition - Reservation POAD Additional Charge on Purchase Order REQS Stores Requisition POAD Additional Charge on Purchase Order REQS Stores Requisition POAD Additional Charge on Purchase Order REQS Stores Requisition POBC Purchase Order Prior YR REQS Stores Requisition POBC Purchase Order Batch Close REQX Tax on Requisition POCL Purchase Order Close (FPAEOCD) RES1 Banner Student - Refunds PODP Disc on Purchase Order Prior Year RQCL Requisition close (FPAEOCD) PODS Discount on Purchase Order SCAO Capitalization of origination tags. POLQ Purchase Order-Request Liquidation SCAP Subsequent capitalization for asset POPN Purchase Order Open (FPAEOCD) T15 TTU General Journal Entry Interfund PORD Establish Purchase Order T16 TTU General Journal Entry Interfund PORP Estab Purchase Order in Prior Year TAEC Sales Tax on Credit Memo w/ Encumb POTP Tax on Purchase Order TAXC Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order TAXC Sales Tax on Invoice w/G/L Acct PROJ Project Encumbrance TAXC Sales Tax on Invoice Memo RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability for Non-Vendor Tax	PCRD	Cancel Purchase Order	REBD	rebate exchange difference
PCTX Cancel Tax on Purchase Order REQA Additional Charge on Requisition PLIB Purchase Card Liability REQD Discount on Requisition PMT1 Banner Payment - Misc. Form TFAMISC REQP Requisition - Reservation POAD Additional Charge on Purchase Order REQS Stores Requisition POAD AddI Charge on Purchase Order Prior YR REQS Stores Requisition POBC Purchase Order Batch Close REQX Tax on Requisition POBC Purchase Order Glose (FPAEOCD) RES1 Banner Student - Refunds PODP Disc on Purchase Order Prior Year RQCL Requisition close (FPAEOCD) PODS Discount on Purchase Order SCAO Capitalization of origination tags. POLQ Purchase Order-Request Liquidation SCAP Subsequent capitalization for asset POPN Purchase Order Open (FPAEOCD) T15 TTU General Journal Entry Intrafund PORD Establish Purchase Order T16 TTU General Journal Entry Interfund PORP Estab Purchase Order Prior Year TAEC Sales Tax on Credit Memo w/ Encumb POTP Tax on Purchase Order Trior Year TAEI Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order TAII Sales Tax on Credit Memo RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student - Refunds 1 TAXX Cancel Liability for Non-Vendor Tax	PCRP	Cancel Purchase Order in Prior Year	REBT	Tax Rebate
PLIB Purchase Card Liability REQD Discount on Requisition PMT1 Banner Payment - Misc. Form TFAMISC REQP Requisition - Reservation POAD Additional Charge on Purchase Order REQS Stores Requisition POAP Addl Chg on Purchase Order Prior YR REQS Stores Requisition POBC Purchase Order Batch Close REQX Tax on Requisition POCL Purchase Order Close (FPAEOCD) RES1 Banner Student - Refunds PODP Disc on Purchase Order Prior Year RQCL Requisition close (FPAEOCD) PODS Discount on Purchase Order SCAO Capitalization of origination tags. POLQ Purchase Order-Request Liquidation SCAP Subsequent capitalization for asset POPN Purchase Order Open (FPAEOCD) T15 TTU General Journal Entry Intrafund PORD Establish Purchase Order T16 TTU General Journal Entry Interfund PORP Estab Purchase Order Prior Year TAEC Sales Tax on Credit Memo w/ Encumb POTP Tax on Purchase Order POTX Tax on Purchase Order TAKI Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order TAKI Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order TAKI Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order TAKI Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order TAKI Sales Tax on Invoice w/ Encumb PAXI Sales Tax on Invoice w/ Encumb TAXI Sales Tax on Invoice w/ Encumb TAXI Sales Tax on Invoice w/ Encumb POTY TAXI Sales Tax on Invoice w/ Encumb TAXI Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 1 TAXI Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 1 TAXI Cancel Liability for Non-Vendor Tax	PCTP	Canc Tax on Purchase Order Prior YR	REBX	Tax Rebate Cancellation
PMT1 Banner Payment - Misc. Form TFAMISC REQP Requisition - Reservation POAD Additional Charge on Purchase Order REQS Stores Requisition POAP Addl Chg on Purchase Order Prior YR REQS Stores Requisition POBC Purchase Order Batch Close REQX Tax on Requisition POCL Purchase Order Close (FPAEOCD) RES1 Banner Student - Refunds PODP Disc on Purchase Order Prior Year RQCL Requisition close (FPAEOCD) PODS Discount on Purchase Order SCAO Capitalization of origination tags. POLQ Purchase Order-Request Liquidation SCAP Subsequent capitalization for asset POPN Purchase Order Open (FPAEOCD) T15 TTU General Journal Entry Intrafund PORD Establish Purchase Order T16 TTU General Journal Entry Interfund PORP Estab Purchase Order in Prior Year TAEC Sales Tax on Credit Memo w/ Encumb POTT Tax on Purchase Order TAII Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order TAII Sales Tax on Invoice w/G/L Acct PROJ Project Encumbrance TAXC Sales Tax on Invoice M/G/L Acct PROJ Project Encumbrance TAXI Sales Tax on Invoice RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	PCTX	Cancel Tax on Purchase Order	REQA	Additional Charge on Requisition
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 POLQ Purchase Order Prior Year POLQ Purchase Order-Request Liquidation PORD Purchase Order Open (FPAEOCD) POPN Purchase Order Open (FPAEOCD) POPN Purchase Order Open (FPAEOCD) PORD Establish Purchase Order PORP Estab Purchase Order in Prior Year PORP Tax on Purchase Order Prior Year POTT Tax on Purchase Order TALI Sales Tax on Invoice w/ Encumb POTT TAX OF Project Encumbrance RA1 Banner Student - Refunds 1 RA2 Banner Student - Refunds 2 TAXI Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	PLIB	Purchase Card Liability	REQD	Discount on Requisition
POAP Addl Chg on Purchase Order Prior YR POBC Purchase Order Batch Close POCL Purchase Order Close (FPAEOCD) POCL Purchase Order Close (FPAEOCD) PODP Disc on Purchase Order Prior Year PODP Disc on Purchase Order Prior Year PODP Discount on Purchase Order PODS Discount on Purchase Order PODQ Purchase Order-Request Liquidation PORD Purchase Order Open (FPAEOCD) PORD Establish Purchase Order PORD Estab Purchase Order in Prior Year PORP Estab Purchase Order Prior Year POTP Tax on Purchase Order POTX Tax on Purchase Order TAXC Sales Tax on Invoice w/G/L Acct PROJ Project Encumbrance TAXC Sales Tax on Invoice RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability for Non-Vendor Tax	PMT1	Banner Payment - Misc. Form TFAMISC	REQP	Requisition - Reservation
POBC Purchase Order Batch Close REQX Tax on Requisition POCL Purchase Order Close (FPAEOCD) RES1 Banner Student - Refunds PODP Disc on Purchase Order Prior Year RQCL Requisition close (FPAEOCD) PODS Discount on Purchase Order SCAO Capitalization of origination tags. POLQ Purchase Order-Request Liquidation SCAP Subsequent capitalization for asset POPN Purchase Order Open (FPAEOCD) T15 TTU General Journal Entry Intrafund PORD Establish Purchase Order T16 TTU General Journal Entry Interfund PORP Estab Purchase Order in Prior Year TAEC Sales Tax on Credit Memo w/ Encumb POTP Tax on Purchase Order Prior Year TAEI Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order TAII Sales Tax on Invoice w/G/L Acct PROJ Project Encumbrance TAXC Sales Tax on Credit Memo RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	POAD	Additional Charge on Purchase Order	REQS	Stores Requisition
POCL Purchase Order Close (FPAEOCD) PODP Disc on Purchase Order Prior Year PODS Discount on Purchase Order PODS Discount on Purchase Order POLQ Purchase Order-Request Liquidation POPN Purchase Order Open (FPAEOCD) PORD Establish Purchase Order PORD Estab Purchase Order in Prior Year POTP Tax on Purchase Order Prior Year POTX Tax on Purchase Order POTX Tax on Purchase Order POTY Tax on Purchase Order TALI Sales Tax on Invoice w/G/L Acct PROJ Project Encumbrance TAXC Sales Tax on Credit Memo RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student - Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	POAP	Addl Chg on Purchase Order Prior YR	REQS	Stores Requisition
PODP Disc on Purchase Order Prior Year RQCL Requisition close (FPAEOCD) PODS Discount on Purchase Order SCAO Capitalization of origination tags. POLQ Purchase Order-Request Liquidation SCAP Subsequent capitalization for asset POPN Purchase Order Open (FPAEOCD) T15 TTU General Journal Entry Intrafund PORD Establish Purchase Order T16 TTU General Journal Entry Interfund PORP Estab Purchase Order in Prior Year TAEC Sales Tax on Credit Memo w/ Encumb POTP Tax on Purchase Order Prior Year TAEI Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order TAII Sales Tax on Invoice w/G/L Acct PROJ Project Encumbrance TAXC Sales Tax on Credit Memo RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	POBC	Purchase Order Batch Close	REQX	Tax on Requisition
PODS Discount on Purchase Order POLQ Purchase Order-Request Liquidation SCAP Subsequent capitalization for asset POPN Purchase Order Open (FPAEOCD) T15 TTU General Journal Entry Intrafund PORD Establish Purchase Order PORP Estab Purchase Order in Prior Year POTP Tax on Purchase Order Prior Year POTX Tax on Purchase Order TABL Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order PROJ Project Encumbrance RA1 Banner Student - Refunds 1 RA2 Banner Student - Refunds 2 RA3 Banner Student - Refunds 3 RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	POCL	Purchase Order Close (FPAEOCD)	RES1	Banner Student - Refunds
POLQ Purchase Order-Request Liquidation SCAP Subsequent capitalization for asset POPN Purchase Order Open (FPAEOCD) T15 TTU General Journal Entry Intrafund PORD Establish Purchase Order T16 TTU General Journal Entry Interfund PORP Estab Purchase Order in Prior Year TAEC Sales Tax on Credit Memo w/ Encumb POTP Tax on Purchase Order Prior Year TAEI Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order TAII Sales Tax on Invoice w/G/L Acct PROJ Project Encumbrance TAXC Sales Tax on Credit Memo RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	PODP	Disc on Purchase Order Prior Year	RQCL	Requisition close (FPAEOCD)
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 PROJ Project Encumbrance RA1 Banner Student - Refunds 1 RA2 Banner Student - Refunds 3 RB1 Banner Student - Refunds line b 1 T15 TTU General Journal Entry Intrafund TAXE Sales Tax on Credit Memo w/ Encumb TAXI Sales Tax on Invoice w/G/L Acct TAXI Sales Tax on Credit Memo TAXI Sales Tax on Invoice TAXI Sales Tax on Invoice TAXI Sales Tax on Invoice TAXI Record Liability for Non-vendor Tax TAXR Remove tax liability on CashReceipt TAXX Cancel Liability for Non-Vendor Tax	PODS	Discount on Purchase Order	SCAO	Capitalization of origination tags.
PORD Establish Purchase Order PORP Estab Purchase Order in Prior Year POTP Tax on Purchase Order Prior Year POTX Tax on Purchase Order PROJ Project Encumbrance RA1 Banner Student - Refunds 1 RA2 Banner Student - Refunds 2 RA3 Banner Student - Refunds 3 RB1 Banner Student-Refunds line b 1 TAKC Sales Tax on Invoice TAXC Sales Tax on Invoice TAXI Record Liability for Non-vendor Tax TAXI Remove tax liability on CashReceipt TAXX Cancel Liability for Non-Vendor Tax	POLQ	Purchase Order-Request Liquidation	SCAP	Subsequent capitalization for asset
PORP Estab Purchase Order in Prior Year TAEC Sales Tax on Credit Memo w/ Encumb POTP Tax on Purchase Order Prior Year TAEI Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order TAII Sales Tax on Invoice w/G/L Acct PROJ Project Encumbrance TAXC Sales Tax on Credit Memo RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	POPN	Purchase Order Open (FPAEOCD)	T15	TTU General Journal Entry Intrafund
POTP Tax on Purchase Order Prior Year TAEI Sales Tax on Invoice w/ Encumb POTX Tax on Purchase Order TAII Sales Tax on Invoice w/G/L Acct PROJ Project Encumbrance TAXC Sales Tax on Credit Memo RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	PORD	Establish Purchase Order	T16	TTU General Journal Entry Interfund
POTX Tax on Purchase Order TAII Sales Tax on Invoice w/G/L Acct PROJ Project Encumbrance TAXC Sales Tax on Credit Memo RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	PORP	Estab Purchase Order in Prior Year	TAEC	Sales Tax on Credit Memo w/ Encumb
PROJ Project Encumbrance TAXC Sales Tax on Credit Memo RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	POTP	Tax on Purchase Order Prior Year	TAEI	Sales Tax on Invoice w/ Encumb
RA1 Banner Student - Refunds 1 TAXI Sales Tax on Invoice RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	POTX	Tax on Purchase Order	TAII	Sales Tax on Invoice w/G/L Acct
RA2 Banner Student - Refunds 2 TAXL Record Liability for Non-vendor Tax RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	PROJ	Project Encumbrance	TAXC	Sales Tax on Credit Memo
RA3 Banner Student - Refunds 3 TAXR Remove tax liability on CashReceipt RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	RA1	Banner Student - Refunds 1	TAXI	Sales Tax on Invoice
RB1 Banner Student-Refunds line b 1 TAXX Cancel Liability for Non-Vendor Tax	RA2	Banner Student - Refunds 2	TAXL	Record Liability for Non-vendor Tax
·	RA3	Banner Student - Refunds 3	TAXR	Remove tax liability on CashReceipt
RB2 Banner Student - Refunds line b 2 TB1 TTU Permanent Adopted Budget	RB1	Banner Student-Refunds line b 1	TAXX	Cancel Liability for Non-Vendor Tax
	RB2	Banner Student - Refunds line b 2	TB1	TTU Permanent Adopted Budget

Rule Class	Rule Class Description	Rule Class	Rule Class Description
TB2	TTU Permanent Budget Adjustments	TF6	TTU Financial Affairs Interchart JV
TB3	TTU Temporary Adopted Budget	TG6	TTU SPAR General Journal Entry
TB4	TTU Temporary Budget Adjustment	TGB	TTU Grant Budget
TB5	TTU Permanent Budget Adj Balancing	TGB	TTU Grant Budget
TB6	TTU Temporary Budget Adj Balancing	TH1	TTU SPAR Interfund Transfer w Cash
TC1	TTU FARInterfund Transfer W Cash	TH2	TTU SPAR Interchart Journal Entry
TC2	TTU FAR Interchart Journal Entry	TH3	TTU SPAR Cash
TC3	TTU FAR Cash Receipt Entry	TH4	TTU SPAR Interfund Transfer
TC4	TTU FAR Interfund Transfe	TH5	TTU SPAR Journal Entry Intrafund
TC5	TTU FAR Journal Entry Intrafund	TH6	TTU SPAR Journal Entry Interfund
TC6	TTU FAR Journal Entry Interfund	TP1	TTU AR Interfund Transfer with Cash
TCEC	Cancel Sales Tax on C/M w/ Encumb	TP2	TTU AR Interchart Journal Entry
TCEI	Cancel Sales Tax on Inv w/ Encumb	TP3	TTU AR Cash Receipt Entry
TCII	Cancel Sales Tax on Inv w/G/L Acct	TP4	TTU AR Interfund Transfer
TCR	TTU AR CASH RECEIPT ENTRY	TP5	TTU AR Journal Entry Intrafund
TCT	TTU TEST CASH TRANSFER	TP6	TTU AR Journal Entry Interfund
TCXC	Cancel Sales Tax on Credit Memo	TQ1	TTU AR Interfund Transfer with Cash
TCXI	Cancel Sales Tax on Invoice	TQ2	TTU AR Interchart Journal Entry
TD1	TTU FAR Interfund Transfer W Cash	TQ3	TTU AR Cash Receipt Entry
TD2	TTU FAR Interchart Journal Entry	TQ4	TTU AR Interfund Transfer
TD3	TTU FAR Cash Receipt Entry	TQ5	TTU AR Journal Entry Intrafund
TD4	TTU FAR Interfund Transfer	TQ6	TTU AR Journal Entry Interfund
TD5	TTU FAR Journal Entry Intrafund	TR2	TTU Cash Investments Interchart
TD6	TTU FAR Journal Entry Interfund	TR3	TTU Cash Investments Cash JV
TE1	TTU FAR Interfund Transfer W Cash	TR6	TTU Cash Investments Interfund
TE2	TTU FAR Interchart Journal Entry	TRNF	Stores Inventory Transfer
TE3	TTU FAR Cash Receipt Entry	TS6	TTU SBS Interfund Journal Entry
TE4	TTU FAR Interfund Transfer	TT1	TTU Interfund Transfer with Cash
TE5	TTU FAR Journal Entry Intrafund	TT6	TTU Revenue Journal
TE6	TTU FAR Journal Entry Interfund	TTU	General Journal Entry Intrafund
TF2	TTU Financial Affairs Interchart	TU2	TTU AP Interchart
TF2	TTU Financial Affairs Interchart	TU6	TTU AP Interfund Journal Entry
TF3	TTU Finanical Affairs Cash	TX2	TTU Service Center Interchart JV

Rule Class	Rule Class Description	
TX6	TTU Service Center Journal	
TY6	TTU Dept Journal Entry Intrafund	
TY9	TTU Original Encumbrance	
TZ5	TTU Departmental Journal entry	
TZ6	TTU Finance	
V15	Travel General JV Intrafund	
V25	Travel Interchart Journal Entry	
VH6	Travel General JV Interfund	
VS6	Travel General JV Interfund	
VT6	Travel General JV Interfund TTU	
WOFD	Writeoff with depreciation	
WOFF	Write off without depreciation	
WRID	Write down with depreciation	
WRIT	Write adjustments(down or up)	
YR10	Fiscal Year End Cash Disbursement	
YR20	Fiscal Year End Cash Receipt	