

GL Codes Table

GL Code	Qual	Description	Active Indicator	Start date	End Date
10100		CASH CLEARING ACCT	A	7/1/1990	6/30/2098
10100	9999	SUSPENSE ACCOUNT	A	11/1/1997	7/1/2199
10101		CASH IN BANK-NATIONS	A	7/1/1990	6/30/2098
10102		CR CARD CASH IN BANK - NATIONS	A	7/1/1990	6/30/2098
10103		CASH IN BANK - BELLE GLADE	A	7/1/1990	6/30/2098
10104		PAYROLL CASH IN BANK - NATIONS	A	7/1/1990	6/30/2098
10105		THEATRE CR CARD CASH IN BANK	A	7/1/1990	6/30/2098
10106		DBT/PBCC STATE WIRES	A	7/1/1990	6/30/2098
10107		EISSEY THEATRE CR CARD CIB	A	7/1/1998	6/30/2010
10108		NATIONS MASTER INVESTMENT	A	7/1/1990	6/30/2098
10109		NATIONS COMPENSATING BALANCE	A	7/1/1990	6/30/2098
10110		CASH IN PANTHERCARD	A	5/11/2006	7/1/2199
10200		INVESTMENTS-SBA	A	7/1/2002	6/30/2098
10201		INVESTMENTS-STATE TREASURY	A	7/1/2002	6/30/2098
10202		INVESTMENTS-STATE TREASURY CAPITAL FEES BOND	A	7/1/2008	6/30/2199
12000		RETURNED CHECKS	A	7/1/1990	6/30/2098
12001		CREDIT CARD RETURNS	A	7/1/1990	6/30/2098
12100		CASH ON HAND	A	7/1/1990	6/30/2098
12201		PETTY CASH - CENTRAL CAMPUS	A	7/1/1990	6/30/2098
12202		PETTY CASH - EISSEY CAMPUS	A	7/1/1990	6/30/2098
12203		PETTY CASH - GLADES CAMPUS	A	7/1/1990	6/30/2098
12205		PETTY CASH - SOUTH CAMPUS	A	7/1/1990	6/30/2098
12207		PETTY CASH - THEATRE	A	7/1/1990	6/30/2098
12208		PETTY CASH - HURRICANE FLOAT	A	7/1/2005	6/30/2199
12300		CHANGE FUND	A	7/1/1990	6/30/2098
12301		CHANGE FUND - CENTRAL CAMPUS	A	7/1/1990	6/30/2098
12302		CHANGE FUND - EISSEY CAMPUS	A	7/1/1990	6/30/2098
12303		CHANGE FUND - GLADES CAMPUS	A	7/1/1990	6/30/2098
12305		CHANGE FUND - SOUTH CAMPUS	A	7/1/1990	6/30/2098
12400		CASH - REPLACEMENT FIXED ASSETS	A	7/1/1990	6/30/2098
12800		POSTAGE STAMPS	A	7/1/1990	6/30/2098