2/16/23, 11:11 AM Tree Viewer

## **Tree Print Format**

Last Audit Valid Tree SetID SHARE Effective Date 07/01/2022 Status Active Tree Name ALL ACCTS FY23 All Acct Tree ALL ACCOUNTS - All Accounts [0000000] - All Accounts BALANCE SHEET2 - Balance Sheet (non ST) [1352010] - RStars HX Default Debit 🏴 [1352015] - RStars HX Default Credit [1701000] - Due To/From other Fund 🏿 🎤 [1701100] - Due To/From other Fund Manual [1701300] - Due to Due From Agency Funds BAL SHEET - Balance Sheet ASSETS - Assets [1000000] - Assets CURRENT ASSETS - Current Assets CASH & CASH EQUIV - Cash and Cash Equivalent [1101000] - Cash - Cash equivalents [1101001] - Claim on Cash-State Comptrller ّ [1101010] - Claim on Cash - Trustee [1101015] - Claim on Cash - Payroll CPB [1101020] - Cash - Working Fund [1101022] - Cash-Student AR Monthly [1101024] - Cash - Perkins Loan [1101025] - Cash - Lockbox - Sallie Mae [1101030] - Imprest Fund [1101077] - Cash - Event Center (Fin Only) 🥊 [1101088] - Cash -External Banks(Fin Only) [1101100] - Claim on Cash-USM Trust Funds [1101110] - Claim on Cash - Endowment [1101150] - Claim on Cash-USM Trst account [1101210] - Interagency Trans Grant AR-B24 [1101215] - Courtesy CD Grant AR (B34) [1101220] - Interagency Tran OffCamp AR-24 [1101225] - Courtesy CD Off Campus AR(B34) [1101230] - Interagency Tran 3rParty AR-24 [1101235] - Courtesy CD Third Party AR-B34 [1101240] - Interagency Trans TechCtrAR-24 [1101245] - Courtesy CD Tech Center AR-B34 🏴 [1101270] - CCD CN Web Payment Clear-B34 ّ [1101275] - CCD Credit Crd Settle Clear-34 🏴 [1101501] - Deposit Transmittal Flow Throu INVESTMENTS - Investments [1500100] - Investments - Current Portion ACCOUNTS RECEIVABLE - Accounts Receivable [1202030] - Credits Receivable - Bookstore [1202250] - Accounts Receivable - Library [1202292] - Allow for Bad Debt - AR Lib [1202470] - Account Receivable - Federal [1202930] - AP Wire Chargeback ACCT RECV GRANTS - Accounts Receivable (Grants) [1202280] - AR Delinquent Grants [1202500] - Accounts Receivable-Spon Prog [1202501] - Account Receivable - Spon -LMT [1202502] - GM CKDep Clearing 🏴 [1202505] - Allow for Doubtful Acct - C&G [1202510] - Account Rec - OSP Reclass [1202515] - Account Rec. OSP Special [1202590] - AR Sponsor Programs - Unbilled 🏴 [1202591] - AR Sponsor Programs - Unbl LMT ACCT RECV SAR - Accounts Receivable (SAR)

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