Searching for an Account [1]

Effective Date: 1/23/2009

Purpose

The Account ChartField describes the activity that is being done by identifying the natural classification of the transaction: Asset, Liability, Fund Balance/Net Position, Revenue, Expense, or Transfer. All financial transactions must be designated by one of these categories. The use of the Account ChartField is mandatory.

Download the ChartField Inquiry Quick Step below

Files:

searching-accountqs.pdf [2]

Source URL:https://www.cu.edu/controller/policies/searching-account-0

Links

[1] https://www.cu.edu/controller/policies/searching-account-0

[2] https://www.cu.edu/sites/default/files/policies/45084-searching-account/files/searching-accountqs.pdf