

Section 08.03.03.02

SUBSIDIARY LEDGER ACCOUNT *Screen 006*

The subsidiary ledger contains revenue and expense accounts for activities, such as instruction, institutional support or auxiliary services. The characteristics of the account, such as account title, responsible person, department code, etc., are called attributes. This screen provides information regarding subsidiary ledger account set-up, including items such as year-end process, fund group and fund source, function and G/L map code.

SCREEN NAME: SL 6 DIGIT ACCOUNT (FSA)

CONTROL KEYS: ACCOUNT NUMBER

ATTRIBUTES OF ACCOUNT:

ABR RULE	FUNCTION	MAP CODE
ACCOUNT TITLE	FUND GROUP	OLD ACCOUNT NUMBER
BUDGET SUPPRESS	FUND SOURCE	RESPONSIBLE PERSON
DEFAULT BANK	LONG TITLE	YEAR- END PROCESS

EXAMPLE OF AUXILLARY ACCOUNT:

