

Fund	Description
AADHT	CSU OPERATING FUND
EE101	CERF-OPERATIONS
EE102	CERF-COLLEGE REVENUE SHARING
EE103	CEIE-INTERAGENCY TRANSFER 441
EE151	CERF-BOOK RECEIPTS/DISBMTS
EE152	CERF-UNCLEARED COLLECTIONS
EE153	CERF-REFUNDS TO STUDENTS
EE201	CEIE-BUILDING CONSTRUCTION
EE203	CEIE INTERAGENCY TRANSFER 442
EE301	CEIE-MAINTENANCE AND REPAIR
EE303	CEIE INTERAGENCY TRANSFER 443
FP201	PARKING REV FD-FEES
FP301	PARKING REV FD-CONST
FP401	PARKING REV FD-MAINT
FT001	SF-MISC STUDENT FEES
FT002	SF-LOST LIBRARY BOOKS
FT003	SF-GOLF FEES
FT004	SF-THESIS BINDING
FT005	SF-ID CARDS
FT006	SF-MUSICAL INSTR RENTAL
FT007	SF-ALUMNI SERVICE
FT008	SF-HLTH CTR PHARMACY
FT009	SF-HLTH CTR AUXILIARY
FT010	SF-READING CLINIC
FT011	SF-CREDENTIAL EVALUATIO
FT012	SF-ART DESIGN LAB FEE
FT013	SF-CHANGE OF GRAD DATE
FT014	SF-CHG GRAD DATE-NURSNG
FT015	SF-EVAL FEE LIB STUDIES
FT016	SF-PHOTO LAB FEES
FT017	SF-ID CARDS-SNP
FT018	SF-ORTHOT & PROSTH FEES
FT019	SF-LIBERAL STUDIES EVAL
FT020	SF-BLANKET LIABILITY IN
FT021	SF-DIGITAL MEDIA ARTS
FT022	SF-ENGLISH COMPOSITION
FT023	SF-PERD COURSE FEES
FT024	SF-CHEMISTRY LAB FEES
FT025	SF-COMP COOP EXAM-ENGLI
FT026	SF-BIOLOGY LAB FEES
FT027	SF-COMP INFO SYS CRSES

Fund	Description
FT028	SF-MSN COURSE FEES
FT029	SF-OTR COURSE FEES
FT030	SF-CLINICAL SCI LAB FEE
FT031	SF-PSY DEPT COURSE FEES
FT032	SF-FEE/TUI INSTALL PLAN
FT033	ART CERAMIC LAB FEE
FT034	ART SCULPTURE/MIXED
FT035	SOCIAL STUDIES -CTE
FT036	ENGLISH - CTE
FT037	FLG - CTE
FT038	MUSIC - CTE
FT039	ART - CTE
FT040	S-SUBJ MATH EVAL FEE
FT041	COMPUTER LAB FEE
FT042	PE-TRANSCR EVAL FEE
FT043	SF-CENTAL ACADEMIC AFFAIRS
FT044	SF-GRADUATE STUDIES
FT045	SF-COLLEGE OF EDUCATION
FT046	SF-COLLEGE OF BAP
FT047	SF-COLLEGE OF HHS
FT048	SF-COLLEGE OF NBS
FT049	SF-COLLEGE OF LIBERAL ARTS
FT050	GRADUATE STUDENT ORIEN FEE
GC001	GRANTS AND CONTRACTS-OTHER
GC002	SPORTS & FITNESS PSYCH CERT
GC003	COMMISSION ON EXTENDED UNIV
GC004	COMM ON EU-PROJECT AWARDS
GC005	COMM ON EU-PRESIDENTS SHARE
GC006	EXTENDED ED SERVICES
GC007	EXTENDED ED FACIL RENTAL
GC008	LA COUNTY WRITING PROGRAM
GC009	EXT ED-COASTLINE COMM COLLEGE
GC010	CETYS CTR CALIF BORDER
GC011	EXTENDED ED-MSEM PROG DEVEL
GC012	COMPTON UNIFIED SCH DIST
GC013	CHALLENGER LEARNING CTR
GC014	EXTENDED ED COHORT 11
GC015	EXTENDED ED COHORT 12
GC016	EXTENDED ED COHORT 13
GC017	EXTENDED ED-DLI TELECOM CRSES
GC018	MA, PUBLIC ADMINISTRATION

Fund	Description
GC019	COOPERATIVE STATEWIDE VIDEO
GC020	MBA GLOBAL LOGISTIC
HAD01	HSG FEES-OPERATING EXP
HAD02	HSG FEES-TRF BETW FDS
HAD03	HSG FEES-TRF BETW AGYS
HAR01	HSG FEES-OPERATING REV
HBD01	STDT UNION FEE-EXPENSES
HBD02	STDT UNION FEE-TRF BETW FDS
HBD03	STDT UNION FEE-TRF BETW AGYS
HBR01	STDT UNION FEE-REVENUE
HCD01	*NO LONGER USED* DRF-PKG EXP
HCR01	*NO LONGER USED* DRF-PKG REV
IR001	INSTRUCTIONALLY RELATED ACTIVS
JAD01	HSG MAINT/REP-OPER EXP
JAD02	HSG MAINT/REP-TRF BETW FDS
JAR01	HSG MAINT/REP-REVENUE
JBD01	DBM-USU MAINT/REP-OPER EXP
JBD02	DBM-USU MAINT/REP-TRF BETW FDS
JBD03	DBM-USU MAINT/REP INTERAGCY TR
JBR01	DBM-USU MAINT/REP-REVENUE
JCD01	DBM-HLTH FAC MNT/REP-OPER EXP
LT001	LOTTERY-UNALLOCATED RECEIPTS
LT002	LOTTERY-RESERVE
LT003	CLA-FACULTY MENTORING
LT004	HHS-FACULTY MENTORING
LT005	TEACHER DIVERSITY
LT006	CALIF PRE-DOCTORAL PROG
LT007	LOTTERY-AID TO TEACHERS SCH
LT008	WASC RESERVE
LT009	CLAUDIA HAMPTON SCH-ADMIN
LT010	INFORMATION COMPETENCY
LT011	BAP-FACULTY MENTORING
LT012	CLAUDIA HAMPTON SCH-GRANTS
LT013	WASC HOLOCAUST
LT014	LOTTERY-CENTRAL ACAD AFFS
LT015	PRE-DOCTORAL OE & E
LT016	LOTTERY-SIAS/BANNER
LT017	CSU FUTURE SCHOLARS
LT018	NBS-FACULTY MENTORING
LT019	UNIV ADV-FACULTY MENTORING
LT020	CSU ARCHIVES

Fund	Description
LT021	STDT ACAD DEVEL PROG
LT022	LATINAS JUNTAS
LT023	ITS-BATS
LT024	CSU ORAL HISTORY PROJ
LT025	UBC-INSTRUCTIONAL EQUIP
LT026	FACULTY DEVELOPMENT
LT027	MEDIATED CLASSROOMS
LT028	IT TRAINING
LT201	LOTTERY-TRF BETW AGYS
MT001	MISC TRUST BALANCES
MT002	MISC TRUST-TRF BETW AGYS
MT003	MT-FINANCIAL AID-CWS
MT004	MT-ACADEMIC AFFAIRS-CAMS
MT005	MAINT/UPKEEP/REP-OTHER FACILS
MT006	MAINT/UPKEEP/REP- THEATRE
MT007	MUR-SPORTING/RECR FACILS
MT008	MAINT/UPKEEP/REP- AUDIO VISUAL
MT009	MBCX-GYM,POOL,&AIR
MT010	MBCX-GYM LIGHTING
MT011	LIBRARY MICRO-FILM
MT012	MT-PUBLIC SAFETY
MT013	KEYS FOR EMERITUS FACULTY
MT014	INTER-LIBRARY LOAN
MT015	OM-ACCOUNTING SVCS
MT016	SAFETY INCENTIVE PRG
MT017	MT-FINANCIAL AID-EXTENDED ED
MT018	MT-STDT ENROLL SVCS
MT019	STAFF COUNCIL
MT020	MT-IT SVCS TO EXTENDED ED
MT021	NEW STDT ORIENT FEE
MT022	MT-PAY PHONE REIMB
MT023	PHYS PLANT CONFERENCE
MT024	MICROSOFT WORK AT HOME SFTWRE
MT025	RETIRE/BENEFIT WORKSHOP
MT026	LAPTOP REPLACE/LATE FEE
MT027	ATHLETICS CO-SPONSD EVENTS
MT028	OUTREACH COUNSELOR CONF
MT029	ARMY ROTC DEPARTMENT
MT030	CALNET CONSORTIUM
MT031	MBCX-SBS
MT032	MBCX-CENTRAL PLANT

Fund	Description
MT033	CONSTRUCTION PROJECT ADMIN
MT034	MET WEST INCOME CLEARING
MT035	MT-FIN AID BAL PMTS
MT036	OT-AFRICAN AMER POLITICAL INST
MT037	OT-LIVE SCAN UNIVERSITY POLICE
NAD01	HEALTH FACIL FEE-CAMPUS EXP
NAD02	HEALTH FACIL FEE-TRF BETW FDS
NAD03	HEALTH FACIL FEE-SYSWD EXP
NAR01	HEALTH FACIL FEE-REVENUE
NBD01	HLTH FAC MAINT/REP-EXPENSE
NBD02	HLTH FAC MAINT/REP-TRF BET FDS
PBD01	DCF-USU ADDN/REMDL-TOTAL
PBD02	DCF-USU ADDN/REMDL-BOND OFFSET
PBD03	DCF-USU ADDN-PAID FROM BONDS
PBD04	DCF-USU GROUP II EQUIP
Q0201	HECOBF 2002-SYSWD MCO 02/03
Q0202	HECOBF 2002-DH TECH/HLTH/ADM
Q0203	HECOBF 2002-DH ELECTRIC INFRA
Q0204	HECOBF 2002-DH SAVING SW SCC
Q0205	HECOBF 2002-DH SAVINGS SAC 3
Q0206	HECOBF 2002-DH SAVING STORM
Q0301	HECOBF 2002-SYSWD MCO 03/04
R0401	HECOBF 2004-DH MINOR CAP OUT
R0402	HECOBF 2004-DH EDUC RSRC CTR
R0403	HECOBF 2004-DH EDUC RESR CTR
R0501	HECOBF 2004-SYSWD MIN CAP OUT
R0502	HECOBF 2004-SYSWD MIN CAP OUT
REIMB	REIMBURSED ACTIVITY
SP700	SPECIAL PROJECTS FUND 947-MISC
SP701	CAMS CONSTR/LBUSD FUNDING
SP702	CDC/ITC FACIL CONSTRUCTION
SP801	SP-RECLAIMED WATER PROJ
SP802	SP-GYM ROOF
SP803	SP-TECH FEE DONATIONS
SP804	SP-CSU INSTITUTE EQUIP FINAN
SWAP1	SYSTEMWIDE ALLOCATION PROCESS
TA001	FFA-SEOG GRANTS
TA002	FFA-SEOG-TRF BETW FDS
TB001	FFA-PERKINS LOANS
TB002	FFA-PERKINS-TRF BETW FDS
TC001	FFA-PELL GRANTS

Fund	Description
TC002	FFA-PELL-TFR BETW FDS
TD101	FFA-CWS-FEDRL REV
TD102	FFS-CWS-FED SHARE OF EXP
TD201	FFA-CWS-CAMPUS SHARE
TD301	FFA-CWS-LOCAL AGY REV
TD302	FFA-CWS-AGY-TRF BETW FDS
TE001	FFA-FORD DIR LN-SUBSD
TE002	FFA-FORD DIR LN-UNSUB
TF001	SFA-EDUC OPP GRANT
TG001	SFA-STATE UNIV GRANT
TH001	SFA-CAL GRANT PROG
TI001	ACADEMIC COMPETITIVENESS GRANT
TI002	NATIONAL SCIENCE & MATH ACCESS
TJ001	SCH-DNR-MISC GRANTS
TJ010	SCH763-WELLS FARGO SCHOLARSHIP
TJ011	NATSRV-NATIONAL SERVICE AWARD
TJ012	SCH630-GOVERNOR'S SCHOLARSHIP
TJ013	SCH780-COMM FIN RESOURCE CEN
TJ014	SCH762-HISPANIC SCHOLARSHIP FD
TJ015	SCH776-PROGRESSIVE CALIFORNIAN
TJ016	SCH079-AMER BUS WOMEN ASSOC
TJ017	SCH672-DAY AT DOMINGUEZ BOOK
TJ018	SCH650-SSS PROGRAM GRANT
TJ019	SCH444-SHOSHONE TRIBE SCHOL
TJ020	SCH685-CHILDNET YOUTH/FAM SVC
TJ021	SCH722-CITY OF REFUGE BETHANY
TJ022	SCH039-EDISON INTERNATIONAL
TJ023	SCH110-BLACK CAUCUS FDN
TJ024	SCH015-CITIZENS SCHOLARSHIP
TJ025	SCH037-JOHN GOGIAN SCH
TJ026	SCH188-SCRIPPS MEMORIAL SCH
TJ027	SCH382-I HAVE A DREAM FDN
TJ028	LOKER-KATHERINE LOKER SCH
TJ029	SCH346-DUMONT SCHOLARSHIP
TJ030	LOANLR-LOAN OF LAST RESORT
TJ031	SCH289-CALIF RETIRED TEACHERS
TJ032	SCH477-SCH FDN OF SNTA BARBARA
TJ033	SCH515-AUXIL DRS HOSP MANTECA
TJ034	SCH529-SO BAY PAVIL/SCIBA SCH
TJ035	SCH540-TELACU-EDUCATION FDN
TJ036	SCH564-WILLIAM L ARMACOST

Fund	Description
TJ037	SCH574-MAGIC JOHNSON FDN SCH
TJ038	SCH594-JULIETA/JUAN DOMINGUEZ
TJ039	SCH595-LATINO FACULTY&STAFF
TJ040	SCH597-THEATRE GUILD SCHOL
TJ041	SCH602-HORATIO ALGER SCHOL
TJ042	DOLLAR-DOLLARS FOR SCHOLARS
TJ043	SCH618-PHEAA SCHOLARSHIP
TJ044	SCH628-MAUREEN MCCARTHEY SCH
TJ045	SCH637-MBRS/RISE PROG SCH
TJ046	SCH786-MILLS PENINSULA AUXIL
TJ047	SCH689-COCOPAH INDIAN TRIBE
TJ048	SCH691-ASI TORO TUESDAY SCH
TJ049	SCH787-FIRST PRESBYTERIAN CH
TJ050	SCH700-DALE M SCHOETTLER SCH
TJ051	SCH701-HEARST/CSU TRUSTEE AWD
TJ052	SCH713-LUZ C WATTS EDUC SCH
TJ053	SCH716-COLL OF ED FIFTH YR SCH
TJ054	SCH725-GATES MILLENIUM SCH
TJ055	SCH730-FORESTERS SCHOL
TJ056	CCGP-CALIF CHAFEE GRANT PROG
TJ057	SCH758-CALIF COMMUNITY FDN
TJ058	SCH765-NATIONAL MERIT SCH
TJ059	SCH772-CSAC CHILD DEVEL SCH
TJ060	TEACH-TEACH FOR AMERICA
TJ061	SCH788-CA-HAWAII ELKS ASSOC
TJ062	SCH323-MIKE QUEVEDO SR SCH
TJ063	SCH177-JEROME VERDE VALLEY
TJ064	SCH752-ARMY EMERGENCY RELIEF
TJ065	SCH530-NIKE SCHOLARSHIP
TJ066	SCH750-ABWA BRIGHT HORIZON SCH
TJ067	SCH601-AMERICAN SAMOA GOVT
TJ068	SCH754-BURGER KING SCHOLARS
TJ069	SCH729-GROSSMONT HOSPITAL FDN
TJ070	SCH581-HNRS APPRENTICE STIPEND
TJ071	SCH385-KAMEHAMEHA SCHOOLS
TJ072	SCH314-ALUMNI OF SOUTH PAC SCH
TJ073	SCH807-FONTANA HIGH SCHOOL
TJ074	SCH790-ONEIDA TRIBE WISCONSIN
TJ075	SCH708-QUEEN BATHSHEBA SCH
TJ076	SCH675-SAC FOX NATION MISSOURI
TJ077	SCH338-SOROPTIMIST SCH

Fund	Description
TJ078	SCH791-ALCOA HOME EXTERIORS
TJ079	SCH488-ASG STDT LOAN PROG
TJ080	SCH794-CA BLACK CHAMBER FDN
TJ081	SCH793-BLUE SHIELD OF CA FDN
TJ082	SCH795-CECILE STEPHENS FDN
TJ083	SCH796-CITY/CNTY SAN FRANCISCO
TJ084	SCH797-CITY OF COMMERCE SCH
TJ085	SCH798-CYNTHIA GOLDEN TRUSTEE
TJ086	SCH799-DANIELS FUND SCH
TJ087	SCH800-EAST BAY SCHOLARSHIP
TJ088	SCH801-GOLDEN WEST COLL FDN
TJ089	SCH802-MARINE CORPS SCH FDN
TJ090	SCH803-MONTEREY PENINSULA COLL
TJ091	SCH804-NATL STRENGTH/CONDITION
TJ092	SCH805-REGISTERED NURSE EDUC
TJ093	SCH806-SALLIE MAE UNMET NEED
TJ094	SCH219-ALUMNI OF SAMOA CA SCH
TJ095	SCH808-TAIWAN BUDDHIST SCHOL
TJ096	SCH809-TONY R JONES MEML SCH
TJ097	SCH810-TRI-CITY HOSPITAL FDN
TJ098	SCH811-VALEANT PHARMACEUTICALS
TJ099	SCH812-WESTMINSTER ROTARY FDN
TJ100	SCH431-BOYS & GIRLS CLUB SCH
TJ101	SCH537-NCAA DEGREE COMPLETION
TJ102	SCH813-TARGET SCHOLARSHIP
TJ103	SCH814-PACIFIC CARE SCHOL
TJ104	OREGON-STATE OF OREGON SCH
TJ105	SCH652-CITZN POTAWATOMI NATION
TJ106	SCH766-MILLENIUUM MOMENTUM FDN
TJ107	SCH568-HISPANIC COLLEGE FUND
TJ108	SCH496-BUS/PROF WOMENS SCH
TJ109	SCH434-INDEPENDENT LIVING PROG
TJ110	DEBORAH SEARS MEMORI
TJ111	THEATER ART GUILD
TJ112	PARAMOUNT TEACHER'S
TJ113	SIGMA PI HASHIMO,ROB
TJ114	MAYOR L.GUIDI SB SCH
TJ115	ATHGO CORPORATION
TJ116	AVID SCHOLARSHIP
TJ117	BOWLING PRO.OF S.CA
TJ118	DELL SCHOLARS PROGRA

Fund	Description
TJ119	NATL.ASSOC REALTOR
TJ120	EDU FINANCING SCHL
TJ121	ANTELOPE VALLEY COLL
TJ122	SUTTER SCHOLARS FUND
TJ123	US AMATEUR BOXING
TJ124	CIRI FOUNDATION SCHL
TJ125	REDLANDS COMM SCHL
TJ126	NAVAJO NATION SCHOL
TJ127	AUX COMM HOSP OF MONT PENINSUL
TJ128	OVERLAKE HOSPITAL MEDICAL CENT
TJ129	RONALD MCDONALD HOUSE CHAR
TJ130	CITY OF LONG BEACH SCHOLARSHIP
TJ131	THE ACTOR'S FUND OF AMERICA
TJ132	BANNING MEXICAN AMER SCH ASSOC
TJ133	SCHOLARSHIP AMERICA
TJ134	PHIL & CHRIS GREEN SCHOLARSHIP
TJ135	LA-ALABAMA CIVIC-SOC CLUB SCH
TJ136	POSSIBLE WOMAN FOUNDATION SCH
TJ137	COMMUNICATION WORKERS OF AMER
TJ138	FRANK & EVA BUCK SCHOLARSHIP
TJ139	ORIG PALM SPRING WRITERS GUILD
TJ140	LAUREN WHITE MEMORIAL SCHOL
TJ141	MONTE VISTA HS SCHOLARSHIP
TJ142	THOMAS BURROWS SCHOLARSHIP
TJ143	CLINICAL SCIENCE SCHOLARSHIP
TJ144	WILSON C RILES SCHOLARSHIP
TJ145	SCHOLARSHIPS IN ESCROW
TJ146	SCHOLARSHIP PROGRAM ADMIN
TJ147	NORRED FAMILY FOUNDATION
TJ148	CWA JOE BEIRNE FOUNDATION
TJ149	CALIFORNIA NATIONAL BANK SCH
TJ150	ST JAMES GRAND LODGE
TJ151	AMER FEDERATION OF STATE, CNTY
TJ152	NUZIARD HEALTH CARE SCHOLARSHI
TJ153	CIRI FOUNDATION SCHOLARSHIP
TJ154	MERCED UNION HIGH SCHOOL SCHL
TJ155	JONATHAN TARR FOUNDATION SCHL
TJ156	THE JUSTIN FOUNDATION
TJ157	CA CASH FOR COLLEGE SCHOLARSHI
TJ158	CHANGE A LIFE FOUNDATION
TJ159	CAL-SOAP CONSORTIUM SCHL

Fund	Description
TJ160	NORTHROP GRUMMAN SCHOLARSHIP
TJ161	CONGRESSIONAL BLACK CAUSUS SCH
TJ162	Santa Ana Board of Educ Schl
TJ163	Black College Expo Schl
TJ164	Coachella Valley Education FND
TJ165	South Central Gifted Schl Fund
TJ166	Eternal Youth Foundation
TJ167	El Camino Comm College FND
TJ168	Orphan Foundation of America
TJ169	USA Funds Access to Educ Schl
TJ170	Health Profession Schl
TK001	SCH-CMP-MISC GRANTS
TK010	SCEDUC-COLLEGE OF EDUCATION
TK011	PRESID-PRESIDENTIAL SCHOL
TK012	WBSKX-WOMENS BASKETBALL SCH
TK013	SCH625-AID TO TEACHERS SCHOL
TK014	SCH739-RONALD MCNAIR SCHOL
TK015	GREQ-GRAD EQUITY FELLOWSHIP
TK016	VAR FDS-OTHER ATHLETICS SCH
TK017	LSETTL-LAURA SETTLE SCHOL
TK018	SCH330-ACCOUNTING SOCIETY SCH
TK019	USTAR-USTAR SCHOLARSHIP
TK020	SCH265-DOMINGUEZ/CARSON ROTARY
TK021	KLFOIL-JACK KILFOIL MEML SCH
TK022	SCH789-ESPIRITU SCHOLARSHIP
TK023	SCH216-FARMERS INS GROUP SCH
TK024	NHSF-NATL HISPANIC SCH FUND
TK025	DRCHI-DR LOIS CHI SCHOLARSHIP
TK026	DMNGBR-DOMINGUEZ BRAND SCH
TK027	SOMGMT-SCHOOL OF MANAGEMENT
TK028	SPARKS-SPARKS SCHOLARSHIP
TK029	MUPHI-MU PHI EPSILON MUSIC SCH
TK030	SCH815-MARY CARRIDO SCHOL
TK031	SCH816-ATHLETIC MINI GRANT
TK032	SCH817-JAMINA O BARNES MEML
TK033	LOUIS NEWTON BELL
TK034	JUBILEE CHOIR SCHL
TK035	MICHAEL O'HARA SCHL
TK036	PETERS MEMORIAL SCHL
TK037	LEO & MARGARET SCHL
TK038	JAMES CLAYTON EOP SCHOLARSHIP

Fund	Description
TK039	JOYCE LEE HARPER MEMORIAL
TK040	MUSIC DEPARTMENT SCHOLARSHIP
TK041	LEADER SCHOLARSHIP VPSA
TK042	JAMES L WELCH SCHOLARSHIP
TK043	LESLIE AKEMI NAKAI MEMORIAL SC
TK044	RICHARD BUTWELL AWARD
TK045	BOEING COMPANY SCHOLARSHIP
TK046	DR. BARBARA YOUNG SCHOLARSHIP
TK047	GHEAC SCHOLARSHIP
TK048	AFRICANA STUDIES SCHOLARSHIP
TK049	TORO NETWORK SCHOLARSHIP
TK050	ANNE PETERS MEMORIAL SCHL
TK051	PHILLIP JOHNSON SCHOLARSHIP
TK052	Art Dept. Minority Artist Schl
TL001	STUDENT EMERGENCY LOANS
TN001	STUDENT ACTIVITY FEE REVENUE
TS001	PKG FINES & FORFS-RIDESHARE
XAS01	ASI OPERATIONS
XAS02	ASI PLANT FUND
XAS03	CHILD DEVELOPMENT CENTER
ZZ003	GF REVOLVING FD ADV-2003/04
ZZ004	GF REVOLVING FD ADV-2004/05
ZZ005	GF REVOLVING FD ADV-2005/06
ZZ101	GENL FD NA-ESCHEAT OF UNCLMD
ZZ102	GENL FD NA-REFUND REVERTED
ZZ103	GENL FD NA-UNCLR COLLECTION
ZZ104	GENL FD NA-STDT REFD CLEARING
ZZ105	GENL FD NA-UNESTAB PAYROLL AR
ZZ106	GENL FD NA-2004 ESCHATEAT OF UNC
ZZ107	GENL FD NA-STUDENT FEE CIA
ZZ371	SPECIAL DEPOSIT FUND
ZZ501	GENERAL FIXED ASSETS
ZZ521	OFFICE REVOLVING FUND