



**Account Codes for Deposit Slips**

Food & Beverage Sales - Student Business	652100
Catering - Cash or Checks rec'd	649400
Member Sales - Tab Receipts (7045 shows bike coop member sales)	651600
Tips/Donations	657000
Sales Tax Receipts	651800
T-Shirt Sales	648900
Bike Co-op Labor	650000
Bike Co-op Sales - Parts	651500
Bike Co-op Team Sales (a) Employee Sales (b)	651600
Bike Co-op Skateboard Parts	651400
CDC-Cash Copy Sales	650300
CDC- Academic Packets	650400
CD&C Graphic Design - Cash Sale	650600
Tix - Vendor Sponsor Revenue	649200
Tix - Ticket Printing/Sales - Cash	650000
Miscellaneous Receipts	695000
Bank Charges/Bad Check Fee	695400
Misc- bounced check fee	695000

**Interactivity Recharge & Departmental Account Codes**

RSO/CSD Agency Payment for Services - Catering, Copies, Tix	699901
Tix - RSO Event Charges	699901
CSB Tax (use same code for expense & revenue)	699901
CD&C Advertising Revenue from RSOs	699902
RSO Sale of Items - Bike sales to Bike Team	699903
RSO Sale of non-food items	699903
RSO Miscellaneous - BOB Dues	699904
Tix - Late Fees collected from RSOs	699904
External Department - Payment for Services- Copies/Catering	699905
External Department - Advertising	699906
External Sale of Items	699907
External Miscellaneous	699908
Ucard	695300
YCMP Revenue 627310	699905

**Other**

Cash Flow Loan (Other Current Liability)	491000
------------------------------------------	--------

**RSO Fund Type**

Revenue	51119
Fee	51082