

## **APPENDIX A**

STATE INFORMATION TECHNOLOGY



### FI – General Ledger Master Data



- The general ledger is set up according to the chart of accounts.
- SCEIS GL account ranges are as follows:

General Ledger Accounts	Number Range
Cash and Cash equivalents	100000000 - 1299999999
Assets	130000000 - 1799999999
Fixed Assets	180000000 - 1999999999
Liabilities	200000000 - 2999999999
Fund Balance	300000000 - 3999999999
Revenue	400000000 - 4999999999
Expenditures	500000000 - 5999999999
Transfers	600000000 - 7999999999
Conversions	900000000 - 9999999999

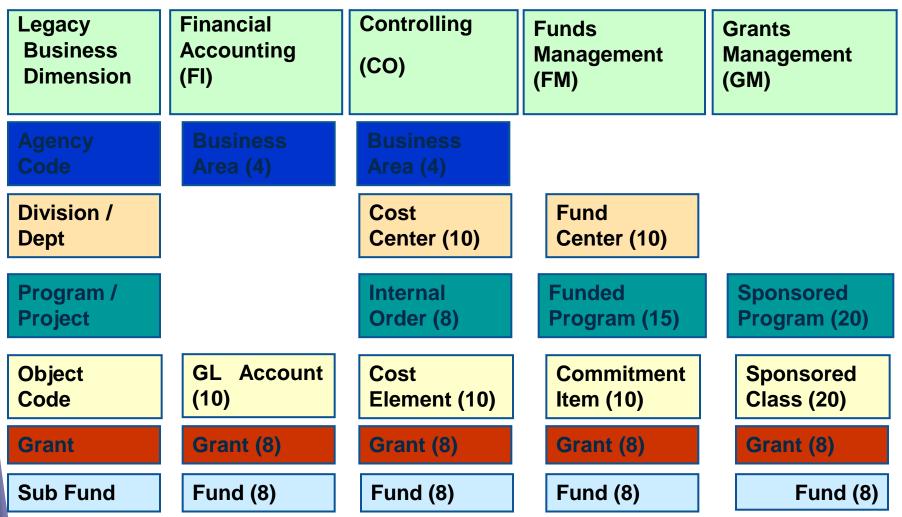
### FI – Accounts Receivable Transactional Data



### Standard Document Type

- DA Customer Document
- DR Customer Invoice
- DG Customer Credit Memo
- DZ Customer Payment
- ZW ACH/Wire Deposits
- ZD General Deposits (cash & checks)
- ZJ IDT Invoice Billing
- ZK IDT Credit Memo
- ZF IDT Receipts
- AB Clearing Document

# Funds Management Data Integration SCES







#### Information on the BW Reports can be located on uPerform at <u>http://uperform.sc.gov/gm/folder-</u> <u>1.11.10517</u>