

Campus Journal Chartfield Matrix

Journal Type	Search					Debit / Credit				
	BU	Fund	Source	Account	Affiliate	BU	Fund	Source	Account	Affiliate
Correcting JE	Any BU	20XXX	12000 - 14001	42XXX		Same BU as Debit	20XXX	12000 - 14001	42XXX	
		21XXX	14100 - 14199	43XXX			21XXX	14100 - 14199	43XXX	
		22XXX	14200 - 14999	441XXX			22XXX	14200 - 14999	441XXX	
		241XX	15000 - 15999	443XXX			241XX	15000 - 15999	443XXX	
		252XX	16000 - 16499	444XXX			252XX	16000 - 16499	444XXX	
		265XX	16500 - 16999	455XXX			265XX	16500 - 16999	455XXX	
		27XXX	17000 -19999	458XXX			27XXX	17000 -19999	458XXX	
		281XX	40000 - 45999	46XXXX			281XX	40000 - 45999	46XXXX	
		282XX	46000 - 48999	47XXXX			282XX	46000 - 48999	47XXXX	
		285XX	49000 - 49999	48XXXX			285XX	49000 - 49999	48XXXX	
		291XX	50000 - 59999	49XXXX			291XX	50000 - 59999	49XXXX	
		292XX	70000 - 78999	520000 - 599999			292XX	70000 - 78999	520000 - 599999	
		295XX	A0000 - X4999	515540			295XX	A0000 - X4999	515540	
		29920	A5000 - X9999	569220			29920	A5000 - X9999	569220	
29930		113920		29930		113920				
		4XXXX		4XXXX						
Billing	UNCCH			527240		UNCCH			441810	
				527410			441814			
				527420			441820			
		20XXX	12000 - 14001	527510			441823			
		21XXX	14100 - 14199	527610			441824			
		22XXX	14200 - 14999	528310			441825			
		241XX	15000 - 15999	528420			441827			
		252XX	16000 - 16499	531110			241XX		441828	
		265XX	16500 - 16999	536110			265XX	14200 -14999	441829	
		27XXX	17000 -19999	537210			285XX	15000 - 15999	441830	
		281XX	46000 - 48999	538110			291xx	16500 - 16999	441833	
		282XX	49000 - 49999	558912			295XX	17000 -19999	441844	
		285XX	50000 - 59999	558913			4XXXX	40000 - 45999	441845	
		291XX	70000 - 78999	558914			4CAFR		441852	
		292XX	A0000 - X4999	558921					441899	
		295XX	A5000 - X9999	558932					441901	
				558941					441914	
				559610					458110	
				568750					458210	
				569471					458550	
						458710				

Journal Type	Search					Debit / Credit				
	BU	Fund	Source	Account	Affiliate	BU	Fund	Source	Account	Affiliate
	CHSSW									CHSSW
Gift To Gift	UNCCH	29200 29100	15XXX 5XXXX A5000 to X9999	582110		UNCCH	29200 29100	15XXX 5XXXX A5000 to X9999	482110	
University Endowment Income to University Endowment Principal	UNCCH	28100 28200	7XXXX	582110		UNCCH	29800	7XXXX	482110	
University Endowment Income to University Endowment Income	UNCCH	28100 28200	7XXXX	582110		UNCCH	28100 28200	7XXXX	482110	
Agency Endowment Income to Agency Endowment Principal	CHASF CHATH CHBOT CHBUS CHCFK CHDAA CHDEN CHEDU CHEXE CHFDN CHGLD CHGLM CHGOV CHJRN CHLAW CHMBA CHMCF CHMED CHMSF CHNCS CHNRS	29920	A0000 - X4999	582110		Same BU as Debit	29910	A0000 - X4999	482110	

Journal Type	Search					Debit / Credit				
	BU	Fund	Source	Account	Affiliate	BU	Fund	Source	Account	Affiliate
	CHOGV CHPHF CHPRM CHSSW									
OSR Residual	UNCCH	252XX	49000 - 49999	582110		UNCCH	24100	16000-16499	482110	
FP Charges and Write Offs	UNCCH	28542	17000 -17499	442010 442020 442030 442320 442330		UNCCH	28542	17000 -17499	442010 442020 442030 442320 442330	
Other Campus JE - IntraUnit	Any BU	All Funds	All Sources	All Non-Cash Accounts		Same BU as Debit	All Funds	All Sources	All Non- Cash Accounts	
Other Campus JE - InterUnit	Any BU	All Funds	All Sources	All Non-Cash Accounts		Different BU than Debit	All Funds	All Sources	All Non- Cash Accounts	
Cash Advance Settlement	Any BU	20XXX 21XXX 22XXX 241XX 252XX 265XX 27XXX 281XX 282XX 285XX 291XX 292XX 295XX 29920 29930	12000 - 14001 14100 - 14199 14200 - 14999 15000 - 15999 16000 - 16499 16500 - 16999 17000 -19999 46000 - 48999 49000 - 49999 50000 - 59999 70000 - 78999 A0000 - X4999 A5000 - X9999	514810 514820 522410 522917 522922 522927 523110 523120 524110 524120 524150 524170 524230 524720 524730 526210 526220 526240 526310 526320		Same BU as Debit	20XXX 21XXX 22XXX 241XX 252XX 265XX 27XXX 281XX 282XX 285XX 291XX 292XX 295XX 29920 29930	12000 - 14001 14100 - 14199 14200 - 14999 15000 - 15999 16000 - 16499 16500 - 16999 17000 -19999 46000 - 48999 49000 - 49999 50000 - 59999 70000 - 78999 A0000 - X4999 A5000 - X9999	113920 559510 559511	

Journal Type	Search					Debit / Credit					
	BU	Fund	Source	Account	Affiliate	BU	Fund	Source	Account	Affiliate	
Cash Advance Settlement cont.				526330							
				526340							
				526350							
				526360							
				526710							
				526740							
				526760							
				526780							
				527120							
				527130							
				527140							
				527170							
				527220							
				527410							
				527420							
				527510							
				527610							
				528120							
				528160							
				528330							
				531110							
				531210							
				532410							
				533110							
				533510							
				534110							
				536110							
				537110							
				537210							
				538110							
			538180								
			545110								
			545212								
			545230								
			545490								
			558310								
			558410								
			558911								
			558913								

Journal Type	Search					Debit / Credit					
	BU	Fund	Source	Account	Affiliate	BU	Fund	Source	Account	Affiliate	
Cash Advance Settlement cont.				558914							
				558916							
				558920							
				558921							
				558924							
				558927							
				558931							
				558933							
				558939							
				558940							
				558941							
				559010							
				559510							
				568710							
				568730							
				568750							
				568760							
				569190							
				569220							
				569311							
			569312								
			569461								
			569471								
			569486								