

BUSINESS EVENT TYPE CODE	BUSINESS EVENT TYPE CODE DESCRIPTION	GWA DEBIT CREDIT INDICATOR	STANDARD SUBCLASS	EQUIV 224 TRANSACTION CODE	IPAC PAMENT COLLECTION INDICATOR
ACCC	Administrative Check Claims	C		71	C
ACCD	Administrative Check Claims	D		61	P
ACCCAJ	Adjustment to a Administrative Check Claims	D		71	P
ACCDAJ	Adjustment to a Administrative Check Claims	C		61	C
AIPEXDEC	Accrued Int Payable on Exchanges of Deferred US Treasury Sec, Decrease	D		61	P
AIPEXINC	Accrued Int Payable on Exchanges of Deferred US Treasury Sec, Increase	C		71	C
AIPEDCAJ	Adjustment To Accrued Int Payable on Exchanges of Deferred US Treasury Sec	C		61	C
AIPEINAJ	Adjustment To Accrued Int Payable on Exchanges of Deferred US Treasury Sec	D		71	P
AP	Regular/Supplemental	C		10	
APADV	Appropriation - Advance	C		10	
APBGT	Appropriation - Budget	C		10	
APCRREF	Appropriation - Credit Reform	C		10	
APIND	Appropriation - Indefinite	C		10	
APINDYEC	Indefinite, Year End Closing Adjustment, Credit	C		10	
APINDYED	Indefinite, Year End Closing Adjustment, Debit	D		10	
APLIMIND	Appropriation - Limited Indefinite	C		10	
APOTH	Appropriation - Other	C		10	
APROP	Appropriation Warrants	C		10	
APSPCEXP	Special and Trust Fund Unappropriated	C		10	
APSPCUR	Special and Trust Fund Unappropriated	D		10	
ASDRDEC	Allocations of Special Drawing Rights, Decrease to Fund Balance	D		61	P
ASDRINC	Allocations of Special Drawing Rights, Increase to Fund Balance	C		71	C
ASDRCAJ	Adjustment to Allocations of Special Drawing Rights, Increase to Fund Balance	C		61	C
ASDRINAJ	Adjustment to Allocations of Special Drawing Rights, Decrease to Fund Balance	D		71	P
AXFERC	Appropriation Transfer, increase	C		13	
AXFERD	Appropriation Transfer, Decrease	D		13	
BPDC	Borrowing From The US Treasury	C	95	71	
BPDD	Borrowing From The US Treasury	D		61	
BPDPC	Repayment of Borrowing From The US Treasury	C		71	
BPDPD	Repayment of Borrowing From The US Treasury	D	85	61	
BXFERC	Balance Transfer , Increase	C		93	
BXFERD	Balance Transfer , Decrease	D		83	
CNONFSC	Change In Non-Federal Securities (Market Value)	C	43	71	C
CNONFSD	Change In Non-Federal Securities (Market Value)	D	43	61	P
CNFSCAJ	Adjustment to Change In Non-Federal Securities (Market Value)	D	43	71	P
CNFSDAJ	Adjustment to Change In Non-Federal Securities (Market Value)	C	43	61	C
CNFSCRV	Reversal to Change In Non-Federal Securities (Market Value)	D	43	71	
COLAVRAJ	Debit Adjustment of Collection for an Available Receipt Account (current fiscal year)	D		17	P
COLAVRCT	Collection To An Available Receipt Account, Credit (current fiscal year)	C		17	C
COLAVRRV	Reversal to Collection for an Available Receipt Account (current fiscal year)	D		17	
COLL	Offsetting Collection	C		71	C
COLLAJ	Adjustment to Offsetting Collections	D		71	P

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COLLRV	Reversal to Offsetting Collections	D		71	
COLLBCA	Available Receipts For Budget Clearing Accounts	C		16	C
COLLBCAJ	Adjustment to Available Receipts for Budget Clearing Accounts	D		16	P
COLLBCRV	Reversal to Available Receipts for Budget Clearing Accounts	D		16	
COLLCA	Offset To Payments For Obligations Of Closed Accounts	C	46	71	
COLLCAAJ	Correction of Offset To Payments For Obligations Of Closed Accounts	D	46	71	
COLINTAJ	Debit Adjustment of Interest Earnings	D	76	71	P
COLINTRV	Reversal to Interest Earnings	D	76	71	
COLLINT	Interest Earnings, Credit	C	76	71	C
COLLSBAJ	Correction of Offset to Subsidy Payment From Program To Financing Account, Credit Reform	D	65	71	P
COLLSBSD	Offset to Subsidy Payment From Program To Financing Account, Credit Reform	C	65	71	C
COLUVRAJ	Debit Adjustment of Collection to an Unavailable Receipt Account	D		51	P
COLUVRCT	Collection To An Unavailable Receipt Account, Credit	C		51	C
COLUVRV	Reversal to Collections for an Unavailable Receipt Account	D		51	
CRBC	Credit Reform Borrowing From The US Treasury	C	95	71	
CRBD	Credit Reform Borrowing From The US Treasury	D		61	
CRIMFDEC	Quota-Dollar Deposits & FX rate chgs/NAB-Issuance of Loans-Dec & loss due to FX rate chgs	D		61	P
CRIMFINC	Quota-Dollar Deposits & FX rate chgs/NAB-Repayments of Loans-Inc & gains due to the FX rate chgs	C		71	C
CIMFDCAJ	Quota-Dec adj to Dollar Deposits & FX rate chgs/NAB-Issuance of Loans & loss due to FX rate chgs	C		61	C
CIMFINAJ	Quota-Inc adj to Dollar Deposits & FX rate chgs/NAB-Repayment of Loans & gains due to FX rate chgs	D		71	P
CXFERC	Transfers to General Fund Receipt Accounts	C		55	
CXFERD	Transfers to General Fund Receipt Accounts	D		35	
DDIMFDEC	Dollar Deposits with the International Monetary Fund, Decrease	D		61	P
DDIMFINC	Dollar Deposits with the International Monetary Fund, Increase	C		71	C
DIMFDCAJ	Adjustment To Dollar Deposits with the International Monetary Fund	C		61	C
DIMFINAJ	Adjustment To Dollar Deposits with the International Monetary Fund	D		71	P
DFIDSDEC	Deferred Interest (Discount) on US Treasury Securities, Decrease	D		61	P
DFIDSINC	Deferred Interest (Discount) on US Treasury Securities, Increase	C		71	C
DFINTDEC	Deferred Interest (Discount) on US Treasury Securities, Decrease	D		61	P
DFINTINC	Deferred Interest (Discount) on US Treasury Securities, Increase	C		71	C
DINTDCAJ	Adjustment To Deferred Interest (Discount) on US Treasury Securities	C		61	C
DINTINAJ	Adjustment To Deferred Interest (Discount) on US Treasury Securities	D		71	P
DFIPRDEC	Deferred Interest (Premium) on US Treasury Securities, Decrease	D		61	P
DFIPRINC	Deferred Interest (Premium) on US Treasury Securities, Increase	C		71	C
DFIPDCAJ	Adjustment To Deferred Interest (Premium) on US Treasury Securities	C		61	C
DFIPINAJ	Adjustment To Deferred Interest (Premium) on US Treasury Securities	D		71	P
DFUNXDEC	Deposit Funds Unexpended, Decrease to Fund Balance	D		61	P
DFUNXINC	Deposit Funds Unexpended, Increase to Fund Balance	C		71	C
DFNXDCAJ	Adjustment To Deposit Funds Unexpended, Increase to Fund Balance	C		61	C
DFNXINAJ	Adjustment To Deposit Funds Unexpended, Decrease to Fund Balance	D		71	P
DHPUBDEC	Debt Held by the Public, Decrease	D		61	P
DHPUBINC	Debt Held by the Public, Increase	C		71	C

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DHPDCAJ	Adjustment To Debt Held by the Public	C		61	C
DHPINAJ	Adjustment To Debt Held by the Public	D		71	P
DIDSDCAJ	Adjustment To Deferred Interest (Discount) on US Treasury Securities	C		61	C
DIDSINAJ	Adjustment To Deferred Interest (Discount) on US Treasury Securities	D		71	P
DISB	Gross Disbursement	D		61	P
DISBAJ	Adjustment to Gross Disbursements	C		61	C
DISBBCA	Gross Disbursement For Budget Clearing Accounts	D		61	P
DISBBCAJ	Adjustment to Gross Disbursements for Budget Clearing Accounts	C		61	C
DISBCA	Payments For Obligations Of Closed Accounts	D	46	61	P
DISBCAAJ	Adjustment to Payments For Obligations Of Closed Accounts	C	46	61	C
DISBSBAJ	Adjustment to Subsidy Payment From Program To Financing Account, Credit Reform	C	65	61	C
DISBSBSD	Subsidy Payment From Program To Financing Account, Credit Reform	D	65	61	P
DPMOI	Domestic Postal Money Orders Issued	C		71	C
DPMOIAJ	Adjustment to Domestic Postal Money Orders Issued	D		71	P
DPMOP	Domestic Postal Money Orders Paid	D		61	P
DPMOPAJ	Adjustment to Domestic Postal Money Orders Paid	C		61	C
DQTDEC	Direct Quota Decrease	D		61	P
DQTINC	Direct Quota Increase	C		71	C
DQTDECAJ	Adjustment To Direct Quota	C		61	C
DQTINCAJ	Adjustment To Direct Quota	D		71	P
FFBC	Borrowing From The Federal Financing Bank	C	92	71	
FFBD	Borrowing From The Federal Financing Bank	D		61	
FFBPC	Repayment Of Borrowing From The Federal Financing Bank	C		71	
FFBPD	Repayment Of Borrowing From The Federal Financing Bank	D	82	61	
FHOTXC	Funds Held Outside The Treasury, Credit	C	41	71	C
FHOTXCRV	Reversal to Funds Held Outside The Treasury, Credit	D	41	71	
FHOTXD	Funds Held Outside The Treasury, Debit	D	41	61	P
FHOTXCAJ	Adjustment to Funds Held Outside The Treasury, Credit	D	41	71	P
FHOTXDAJ	Adjustment to Funds Held Outside The Treasury, Debit	C	41	61	C
FPMOI	Foreign Postal Money Orders Issued	C		71	C
FPMOIAJ	Adjustment to Foreign Postal Money Orders Issued	D		71	P
FPMOP	Foreign Postal Money Orders Paid	D		61	P
FPMOPAJ	Adjustment to Foreign Postal Money Orders Paid	C		61	C
FTAC	FICA Tax Adjustment, Increase	C		17	
FTAD	FICA Tax Adjustment, Decrease	D		17	
HSDRDEC	Holdings of Special Drawing Rights, Decrease to Fund Balance	D		61	P
HSDRINC	Holdings of Special Drawing Rights, Increase to Fund Balance	C		71	C
HSDRDCAJ	Adjustment To Holdings of Special Drawing Rights, Increase to Fund Balance	C		61	C
HSDRINAJ	Adjustment To Holdings of Special Drawing Rights, Decrease to Fund Balance	D		71	P
IGHLDDEC	Intragovernmental Holdings, Decrease	D		61	P
IGHLDINC	Intragovernmental Holdings, Increase	C		71	C
IGHDDCAJ	Adjustment To Intragovernmental Holdings	C		61	C

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IGHDINAJ	Adjustment To Intragovernmental Holdings	D		71	P
INVCERT	Investment (Purchase) In Participaction Certificates	D	80	61	P
INVCRTAJ	Adjustment to Investment (Purchase) In Participaction Certificates	C	80	61	C
INVFSE	Investment In Foreign Securities (Means of Financing) - ESF	D	24	61	P
INVFSEAJ	Adjustment to Investment In Foreign Securities (Means of Financing) - ESF	C	24	61	C
INVGMAJ	Adjustment to Investmnt (Purch) in Guarntd Govt Agency Sec in Mrkt & Foreign Postal Money Orders	C	89	61	C
INVGMT	Investment (Purchase) in Guarntd Govt Agency Securities in Market & Foreign Postal Money Orders	D	89	61	P
INVNFDJAJ	Adjustment to Investment In Non-Federal Securities	C	68	61	C
INVNFD	Investment In Non-Federal Securities	D	68	61	P
INVNFS	Investment In Non-Federal Securities (Market Value) (Means of Financing) - RRB	D	42	61	P
INVNFSAJ	Adjustment to Investment In Non-Federal Securities (Market Value) (Means of Financing) - RRB	C	42	61	C
INVNGSAJ	Adjustment to Investment In Non-Guaranteed Government Agency Securities	C	81	61	C
INVNGSEC	Investment In Non-Guaranteed Government Agency Securities	D	81	61	P
INVTSAJ	Credit Adjustment of Investment In US Treasury Securities	C	88	61	C
INVTSEC	Investment In US Treasury Securities, Debit	D	88	61	P
IOGDEC	Decrease in Quota, Increment on Gold Resulting from the 1972 Par Modif Act	D		61	P
IOGINC	Increase in Quota, Increment on Gold Resulting from the 1972 Par Modif Act	C		71	C
IOGDECAJ	Adjustment To Decrease in Quota, Increment on Gold Resulting from the 1972 Par Modif Act	C		61	C
IOGINCAJ	Adjustment To Increase in Quota, Increment on Gold Resulting from the 1972 Par Modif Act	D		71	P
JRCR	Appropriation - Joint Resolution/Continuing Resolution	C		10	
LOCDEC	Decrease in Letter of Credit	D		61	P
LOCINC	Increase in Letter of Credit	C		71	C
LOCDECAJ	Adjustment To Decrease in Letter of Credit	C		61	C
LOCINCAJ	Adjustmenty To Increase in Letter of Credit	D		71	P
LPC	Limited Payability Cancellation	D		61	P
LPCAJ	Adjustment to Limited Payability Cancellation	C		61	C
MLIABDEC	Miscellaneous Liabilities, Decrease	D		61	P
MLIABINC	Miscellaneous Liabilities, Increase	C		71	C
MLIBDCAJ	Adjustment To Miscellaneous Liabilities	C		61	C
MLIBINAJ	Adjustment To Miscellaneous Liabilities	D		71	P
MVADJDEC	Maintenance of Value Adjustment, Decrease	D		61	P
MVADJINC	Maintenance of Value Adjustment, Increase	C		71	C
MVAJDCAJ	Adjustment To Maintenance of Value Adjustment	C		61	C
MVAJINAJ	Adjustment To Maintenance of Value Adjustment	D		71	P
NCRBC	Non-Credit Reform Borrowing From The US Treasury	C	95	71	
NCRBD	Non-Credit Reform Borrowing From The US Treasury	D		61	
NCRIBC	Non-Credit Reform Borrowing Capitalized Interest from the US Treasury	C	95	71	
NCRIBD	Non-Credit Reform Borrowing Capitalized Interest from the US Treasury	D		61	
NETC	Nonexpenditure Transfer, Credit	C	38	71	C
NETCRV	Reversal to Nonexpenditure Transfer, Credit	D	38	71	
NETD	Nonexpenditure Transfer, Debit	D	38	61	P
NETCAJ	Adjustment to Nonexpenditure Transfer, Credit	D	38	71	P

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NETDAJ	Adjustment to Nonexpenditure Transfers, Debit	C	38	61	C
OCNFSCAJ	Adjustment to Offset Of Change In Non-Federal Securities (Market Value), Credit	D	44	71	P
OCNFSDAJ	Adjustment to Offset Of Change In Non-Federal Securities (Market Value), Debit	C	44	61	C
OCNFSCRV	Reversal to Offset Of Change In Non-Federal Securities (Market Value), Credit	D	44	71	
OCNONFSC	Offset Of Change In Non-Federal Securities (Market Value), Credit	C	44	71	C
OCNONFSD	Offset Of Change In Non-Federal Securities (Market Value), Debit	D	44	61	P
PCRBC	Repayment Of Credit Reform Borrowing From The US Treasury	C		71	
PCRBD	Repayment Of Credit Reform Borrowing From The US Treasury	D	85	61	
PNCRBC	Repayment Of Non-Credit Reform Borrowing From The US Treasury	C		71	
PNCRBD	Repayment Of Non-Credit Reform Borrowing From The US Treasury	D	85	61	
PNCRIBC	Repayment of Non-Credit Reform Borrowing Capitalized Interest from the US Treasury	C		71	
PNCRIBD	Repayment of Non-Credit Reform Borrowing Capitalized Interest from the US Treasury	D	85	61	
POC	Payment Over Cancellation	C		71	C
POCAJ	Adjustment to a Payment Over Cancellation	D		71	P
PURCERT	Purchase Of Participation Certificates Sales Fund	D	69	61	P
PURCRTAJ	Adjustment to Purchase Of Participation Certificates Sales Fund	C	69	61	C
PURFHLAJ	Adjustment to Purchase Of Federal Home Loan Bank & Federal Land Bank Securities	C	67	61	C
PURFHLB	Purchase Of Federal Home Loan Bank And Federal Land Bank Securities	D	67	61	P
RAPPRC	Reappropriation	C		14	
RAPPRD	Reappropriation	D		34	
RCRBC	Reverse Credit Reform Borrowing From The US Treasury	C	95	71	
RCRBD	Reverse Credit Reform Borrowing From The US Treasury	D		61	
REC	Reclamation Credit	D		61	P
RECAJ	Adjustment to a Reclamation Credit	C		61	C
REDCERT	Redemption (Sale) Of Participation Certificates	C	90	71	C
REDCRTAJ	Adjustment to Redemption (Sale) Of Participaction Certificates	D	90	71	P
REDCRTRV	Reversal to Redemption (Sale) Of Participaction Certificates	D	90	71	
REDFHLAJ	Adjustment to Sale Of Federal Home Loan Bank And Federal Land Bank Securities	D	77	71	P
REDFHLB	Sale Of Federal Home Loan Bank And Federal Land Bank Securities	C	77	71	C
REDFHLRV	Reversal to Sale Of Federal Home Loan Bank And Federal Land Bank Securities	D	77	71	
REDFSE	Redemption of Foreign Securities (Means of Financing) - ESF	C	24	71	C
REDFSEAJ	Adjustment to Redemption of Foreign Securities (Means of Financing) - ESF	D	24	71	P
REDFSERV	Reversal to Redemption of Foreign Securities (Means of Financing) - ESF	D	24	71	
REDGMAJ	Adjustment to Redemption (Sale) of Guarntd Govt Agency Sec in Mrkt & Foreign Postal Money Ordrs	D	99	71	P
REDGMKT	Redemption (Sale) of Guaranteed Govt Agency Securities in Market & Foreign Postal Money Orders	C	99	71	C
REDGMRV	Reversal to Redemption (Sale) of Guarntd Govt Agency Sec in Mrkt & Foreign Postal Money Orders	D	99	71	
REDGSCAJ	Adjustment to Redemption Of Guaranteed Govt Agency Sec & Dom Postal Money Orders	C	86	61	C
REDGSEC	Redemption Of Guaranteed Govt Agency Securities & Domestic Postal Money Orders	D	86	61	P
REDNFDAJ	Adjustment to Redemption Of Non-Federal Securities	D	78	71	P
REDNFDRV	Reversal to Redemption Of Non-Federal Securities	D	78	71	
REDNFED	Redemption Of Non-Federal Securities	C	78	71	C
REDNFS	Redemption of Non-Federal Securities (Market Value) (Means of Financing) - RRB	C	42	71	C

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REDNFSAJ	Adjustment to Redemption of Non-Federal Securities (Market Value) (Means of Financing) - RRB	D	42	71	P
REDNFSRV	Reversal to Redemption of Non-Federal Securities (Market Value) (Means of Financing) - RRB	D	42	71	
REDNGMAJ	Adjustment to Redemption Of Non-Guaranteed Government Agency Sec In Market	C	87	61	C
REDNGMKT	Redemption Of Non-Guaranteed Government Agency Securities In Market	D	87	61	P
REDNGSAJ	Adjustment to Redemption (Sale) Of Non-Guaranteed Government Agency Securities	D	91	71	P
REDNGSEC	Redemption (Sale) Of Non-Guaranteed Government Agency Securities	C	91	71	C
REDNGSRV	Reversal to Redemption (Sale) Of Non-Guaranteed Government Agency Securities	D	91	71	
REDTSAJ	Debit Adjustment of Redemption (Sale) Of US Treasury Securities	D	98	71	P
REDTSEC	Redemption (Sale) Of US Treasury Securities, Credit	C	98	71	C
REFTAXC	Refund of Taxes, Credit	C		71	C
REFTAXD	Refund of Taxes, Debit	D		61	P
REFTXCAJ	Adjustment To Refund of Taxes	D		71	P
REFTXDAJ	Adjustment To Refund of Taxes	C		61	C
RNCRBC	Reverse Non-Credit Reform Borrowing From The US Treasury	C	95	71	
RNCRBD	Reverse Non-Credit Reform Borrowing From The US Treasury	D		61	
RNCRIBC	Reverse Non-Credit Reform Borrowing Capitalized Interest from the US Treasury	C	95	71	
RNCRIBD	Reverse Non-Credit Reform Borrowing Capitalized Interest from the US Treasury	D		61	
ROIDEC	Revaluation of Investments in Exchange Stabilization Funds, Decrease to Fund Balance	D		61	P
ROIINC	Revaluation of Investments in Exchange Stabilization Funds, Increase to Fund Balance	C		71	C
ROIDCAJ	Adjustment to Revaluation of Investments in Exchange Stabilization Funds, Increase to Fund Balance	C		61	C
ROIINAJ	Adjustment to Revaluation of Investments in Exchange Stabilization Funds, Decrease to Fund Balance	D		71	P
RPCRC	Reverse Repayment Of Credit Reform Borrowing From The US Treasury	C		71	
RPCRD	Reverse Repayment Of Credit Reform Borrowing From The US Treasury	D	85	61	
RPCVADEC	Receivable/Payable for the US Currency Valuation Adj, Decrease	D		61	P
RPCVAINC	Receivable/Payable for the US Currency Valuation Adj, Increase	C		71	C
RPCVDCAJ	Adjustment To Receivable/Payable for the US Currency Valuation Adj	C		61	C
RPCVINAJ	Adjustment To Receivable/Payable for the US Currency Valuation Adj	D		71	P
RPNCRC	Reverse Repayment Of Non-Credit Reform Borrowing From the US Treasury	C		71	
RPNCRD	Reverse Repayment Of Non-Credit Reform Borrowing From the US Treasury	D	85	61	
RPNCRIC	Reverse Repayment Non-Credit Reform Borrowing Capitalized Interest from the US Treasury	C		71	
RPNCRID	Reverse Repayment Non-Credit Reform Borrowing Capitalized Interest from the US Treasury	D	85	61	
RS	Appropriation - Rescission(s)	C		10	
RTSECDEC	Receivable on US Treasury Securities, Decrease	D		61	P
RTSECINC	Receivable on US Treasury Securities, Increase	C		71	C
RTSCDAJ	Adjustment To Receivable on US Treasury Securities	C		61	C
RTSCINAJ	Adjustment To Receivable on US Treasury Securities	D		71	P
RWNCRIC	Reverse Write-Off Of Non-Credit Reform Borrowing Capitalized Interest From The US Treasury	C		71	
RWNCRID	Reverse Write-Off Of Non-Credit Reform Borrowing Capitalized Interest From The US Treasury	D	85	61	
RWNCRIC	Reverse Write-Off Of Non-Credit Reform Borrowing From The US Treasury	C		71	
RWNCRD	Reverse Write-Off Of Non-Credit Reform Borrowing From The US Treasury	D	85	61	
SALECERT	Sale Of Participation Certificates Sales Fund	C	79	71	C
SALECTAJ	Adjustment to Sale Of Participation Certificates Sales Fund	D	79	71	P

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SALEGSAJ	Adjustment to Sale Of Guaranteed Government Agency Sec & Dom Post Money Orders	D	96	71	P
SALEGSEC	Sale Of Guaranteed Government Agency Securities and Domestic Post Money Orders	C	96	71	C
SALEGSRV	Reversal to Sale Of Guaranteed Government Agency Sec & Dom Post Money Orders	D	96	71	
SALNGMAJ	Adjustment to Sale Of Non-Guaranteed Government Agency Securities In Market	D	97	71	P
SALNGMKT	Sale Of Non-Guaranteed Government Agency Securities In Market	C	97	71	C
SALNGMRV	Reversal to Sale Of Non-Guaranteed Government Agency Securities In Market	D	97	71	
SBDFDEC	Net Proceeds from Sales and Withholdings for Savings Bonds, Deposit Fund Liability Increase	D		61	P
SBDFINC	Net Proceeds from Sales and Withholdings for Savings Bonds, Deposit Fund Liability Decrease	C		71	C
SBDFCAJ	Adjustment To Net Proceeds from Sales and Withholdings for Savings Bonds, Deposit Fund Liability	C		61	C
SBDFINAJ	Adjustment To Net Proceeds from Sales and Withholdings for Savings Bonds, Deposit Fund Liability	D		71	P
SDRCDEC	Special Drawing Rights Certificates, Decrease to Fund Balance	D		61	P
SDRCINC	Special Drawing Rights Certificates, Increase to Fund Balance	C		71	C
SDRCDAJ	Adjustment To Special Drawing Rights Certificates, Increase to Fund Balance	C		61	C
SDRCINAJ	Adjustment To Special Drawing Rights Certificates, Decrease to Fund Balance	D		71	P
SRRCTEXP	Surplus, Special or Trust Available for Restoration	D		30	
SRRCTUR	Surplus, Special or Trust Available for Restoration	C		30	
SRRTYECR	Surplus, YR End Closing Cancellation Special and Non-Revoving Trust fund (Unavail Receipts), Credit	C		30	
SRRTYEDR	Surplus, YR End Closing Cancellation Special and Non-Revoving Trust fund (Unavail Receipts), Debit	D		30	
SW	Surplus, Unavailable for Restoration	D		31	
SWUGFRCR	Sweeping of miscellaneous general fund unavailable receipt accounts, credit	C			
SWUGFRDR	Sweeping of miscellaneous general fund unavailable receipt accounts, debit	D			
SWYE	Surplus, Year End Closing Cancellation of Expired Account Balances	D		31	
SWYERV	Reversal of Surplus, Year End Closing Cancellation of Expired Account Balances	C		31	
SWYEAR	Surplus, Year-End Closing Cancellation, Unavailable for Restoration	D		31	
UCC	Unavailable Check Cancellation	D		61	P
UNAMPRAJ	Credit Adjustment of Unamortized Discount/Premium	C	62	61	C
UNAMPREM	Unamortized Discount, Premium and Unpaid Interest, Debit	D	62	61	P
UNDISDEC	Decrease to Unamortized Discount/Premium, Credit	D	72	71	P
UNAMDIAJ	Amortization of Investments in U.S. Securities, Debit	D	72	71	P
UNAMDISC	Amortization of Investments in U.S. Securities, Credit	C	72	71	C
UNRLDIAJ	Unrealized Discount, Debit	D	75	71	P
UNRLDISC	Unrealized Discount, Credit	C	75	71	C
USQDEC	US Quota, IMF Decrease	D		61	P
USQINC	US Quota, IMF Increase	C		71	C
USQDECAJ	Adjustment To US Quota, IMF	C		61	C
USQINCAJ	Adjustment To US Quota, IMF	D		71	P
WJVFFAR	Warrant Journal Voucher - Transfer From Trust Fund	D		17	
WJVFTUR	Warrant Journal Voucher - Transfer From Trust Fund	C		51	
WJVTFUR	Warrant Journal Voucher - Transfer To Trust Fund	D		51	
WJVTTAR	Warrant Journal Voucher - Transfer To Trust Fund	C		17	
WNCRC	Write-Off Of Non-Credit Reform Borrowing From The US Treasury	C		71	

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WNCRD	Write-Off Of Non-Credit Reform Borrowing From The US Treasury	D	85	61	
WNCRIC	Write-Off Of Non-Credit Reform Borrowing Capitalized Interest From The US Treasury	C		71	
WNCRID	Write-Off Of Non-Credit Reform Borrowing Capitalized Interest From The US Treasury	D	85	61	