View an Accounting Code

To view an accounting code, complete the following steps:

- 1. From the **Administration** tab, click **Manage Organizations**>**Accounting Codes**>**View**. The *View Accounting Codes* page appears.
- 2. Select the highest-level organization endpoint accounting codes available to view. The *View Accounting Codes* page appears as shown in Figure 1.

, neco	unung coues			
followin	ng accounting codes are available	for the organization hiera	archy.	
ganizat	ion Hierarchy: TTTL - Training	Team Top Level -0000	2099	
ive Acc	e Accounting Codes			
TAS	TAS/Accounting Codes	Description	Validation Status	
	1212	Accounting Code 1		
	1213	Accounting Code 2		
	1214	Accounting Code 3		
r	1217	Accounting Code 7	Invalid	
	1220	Accounting Code 1		
	1221	Accounting Code 2		

Figure 1. View Accounting Codes



Application Tips

- Only active accounting codes available for deposit processing and check processing (if applicable) appear.
- Under the Active Accounting Code table, both Treasury Account Symbols (TAS) and accounting codes not identified as TAS display.
- If an accounting code is a **TAS**, a check mark displays under the **TAS** column and the Share Accounting Module (SAM) validation status (**Valid**, **Invalid** or **In Process**) displays under the **Validation Status** column.



Additional Button

Click **Return Home** to return to the OTCnet Home Page.