

## TRANSACTION CODES AND GENERAL LEDGER DEFAULTS

**Please be sure to go to Program 35, Option V, Option 2 and set the defaults for these transactions**

Tran	Code	Description	Debit		Credit	
433	PG	Loan Postage Charge	LOANS	70100	EXPENSE	26120
434	HG	Share Postage Charge	SHARES	90100	EXPENSE	26120
435	NE	Home Bank Non-Email Fee	SHARES	90100	INCOME	15100
436	07	Open HSA (Health Savings)	NO POST	87900	NO POST	87900
437	SX	Share Deposit (Advance)	SUSPENSE	87300	SHARES	90100
438	C9	PrePaid Card Purchase	SHARES	90100	ACCTS PAYBL	80100
439	CO	PrePaid Card Fee	SHARES	90100	INCOME	15100
440	R1	Refund ATM Fee	INCOME	13600	SHARES	90100
441	R2	Refund ACH Fee	INCOME	13700	SHARES	90100
442	R3	Refund Draft Fee	INCOME	13200	SHARES	90100
443	1B	Branch Deposit From Shares	INVESTMENTS	74411	SHARES	90100
444	2B	Branch Transfer To Shares	SHARES	90100	INVESTMENTS	74411
445	3B	Branch Payment From Shares	INVESTMENTS	74411	LOANS	70100
446	4B	Branch Transfer To Loans	SHARES	90100	INVESTMENTS	74411
447	5B	Branch Advance To Shares	LOANS	70100	INVESTMENTS	74411
448	6B	Branch Transfer From Loan	INVESTMENTS	74411	SHARES	90100
449	HA	Home Equity Card Advance	VISA	70220	SHARES	90100
450	QP	Home Equity Card Payment	SHARES	90100	ACCTS PAYBL	80210

Tran	Code	Description	Debit		Credit	
451	L2	Collateral Surrendered	ACCTS RECVBL	70700	LOANS	70100
452	L3	Collateral Foreclosed	ACCTS RECVBL	70700	LOANS	70100
453	L4	CPI Insurance Refund	ACCTS PAYBL	80420	LOANS	70100
454	L5	CPI Insurance Refund	ACCTS PAYBL	80420	SHARES	90100
455	FJ	Attorney Fee on Judgement	LOANS	70100	INCOME	13800
456	1H	Contribution (Rollover)	NO POST	87900	SHARES	90100
457	2H	Contribution (Prior Year)	NO POST	87900	SHARES	90100
458	3H	RESERVED	N/A	N/A	N/A	N/A
459	4H	Contribution Rollover Xfer	NO POST	87900	SHARES	90100
460	5H	ContributionPriorYear Xfer	NO POST	87900	SHARES	90100
461	6H	EmployerDepositCurrentYr	NO POST	87900	SHARES	90100
462	7H	EmployerDepositPrior Year	NO POST	87900	SHARES	90100
463	1F	Normal Distribution Check	SHARES	90100	CHECKS DISB	74470
464	2F	Normal Distribution Xfer	SHARES	90100	SUSPENSE	87300
465	3F	Withdrawal Rollover Xfer	SHARES	90100	SUSPENSE	87300
466	4F	RESERVED	N/A	N/A	N/A	N/A
467	5F	Withdrawal Excess Earnings	SHARES	90100	CHECKS DISB	74470
468	6F	HSA Maintenance Fee	SHARES	90100	INCOME	13500
469	7F	Distribution (Disability)	SHARES	90100	CHECKS DISB	74470
470	8F	Rollover Distribution	SHARES	90100	CHECKS DISB	74470
471	9F	WithdrawExcess Contributions	SHARES	90100	CHECKS DISB	74470

<b>Tran</b>	<b>Code</b>	<b>Description</b>	<b>Debit</b>		<b>Credit</b>	
472	OF	RESERVED	N/A	N/A	N/A	N/A
473	1D	HSA Dividend Penalty	DIVIDEND EXP	38000	SHARES	90100
474	2D	RESERVED	N/A	N/A	N/A	N/A
475	3D	HSA Distribution (YOD)	SHARES	90100	CHECKS DISB	74470
476	4D	HSA Distribution (NYOD)	SHARES	90100	CHECKS DISB	74470
477	5D	HSA Checking Transfer	SHARES	90100	SUSPENSE	87300
478	1C	Coin Machine Deposit	ACCTS RECVBL	72000	SHARES	90100
479	08	Open HSA Certificate	NO POST	87900	NO POST	87900