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Reconciliation Report Abbreviations

Abbreviation Explanation

ADJ	ADJUSTMENT
AP	ACCOUNTS PAYABLE
APPOR	APPORTIONMENTS
ASRS	ARIZONA STATE RETIREMENT SYSTEM
BEG BAL	BEGINNING BALANCE
CAN	CANCEL
CB	CASH BALANCE
CD VD	CASH DISBURSEMENT VOID
CRRT	CORRECTION
DEP	DEPOSIT
DUPL	DUPLICATE
ED	EDUCATION
ENC	ENCUMBRANCE
END BAL	ENDING BALANCE
EXP	EXPENSE
INT	INTEREST
INT ON RW	INTEREST ON REGISTERED WARRANTS
JE	JOURNAL ENTRY
MAN	MANUAL WARRANTS
ORIG	ORIGINAL
OS	OUTSTANDING
PR	PAYROLL
PR VD	PAYROLL VOID
REC	RECEIPT
REISS	REISSUE
REV	REVENUES
RVRS	REVERSE
SCH	SCHOOL
SCH LDG	SCHOOL FUND LEDGER
S/B	SHOULD BE
STP	STOP PAYMENTS
TAN	TAX ANTICIPATION NOTE (TAN MONIES)
TR	TREASURER
TT	TREASURER'S TRANSFER
W/H	WAREHOUSE (WH ENTRY)
W/O	WRITE OFF
WRG	WRONG
WT	WARRANTS
XFER	TRANSFERS