

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	*** EFF
50		Revenue				01-JUL-19
51		Tuition and Fees				01-JUL-19
	0051	Tuition and Fees	B	A		01-JUL-19
	051AU	Undergrad	N	A		01-JUL-19
	511	U Tuition	N	A		01-JUL-19
	51100	U Tuition	Y	A		01-JUL-19
	51105	U Tuition - Online	Y	A		01-JUL-20
	51106	U Tuition - Online Pass Through	Y	A		01-JUL-20
	512	U Fees	B	A		01-JUL-19
	51200	U Admin. Fee for Intrl Studies Prog	Y	A		01-JUL-19
	51201	U Audit	Y	A		01-JUL-19
	51202	U Confirmation Forfeit	Y	A		01-JUL-19
	51203	U Fee	Y	A		01-JUL-19
	51204	U Food Services Flex Bal Forfeit	Y	A		01-JUL-19
	51205	U Registration Forfeit	Y	A		01-JUL-19
	51206	U Technology	Y	A		01-JUL-19
	51207	U Health Fee	Y	A		01-JUL-19
	051GR	Graduate	N	A		01-JUL-19
	515	G Tuition	N	A		01-JUL-19
	51500	G Tuition	Y	A		01-JUL-19
	51501	G Tuition-Internship	Y	A		31-DEC-20
	516	G Fees	N	A		01-JUL-19
	51600	G Admin. Fee for Intrl Studies Prog	Y	A		01-JUL-19
	51601	G Audit	Y	A		01-JUL-19
	51602	G Confirmation Forfeit	Y	A		01-JUL-19
	51603	G Fees--Other	Y	A		01-JUL-19
	51604	G Food Services Flex Bal Forfeit	Y	A		01-JUL-19
	51605	G General Fee	Y	A		01-JUL-19
	51606	G Registration Forfeit	Y	A		01-JUL-19
	51607	G Technology	Y	A		01-JUL-19
	51608	G Health Fee	Y	A		01-JUL-19
52		Endowment Income				01-JUL-19
	0052	Endowment Income	N	A		01-JUL-19
	052FG	Endowment Income	N	A		01-JUL-19
	520	Endowment Income	N	A		01-JUL-19
	52203	Educational Benefits	Y	A		07-JUN-20
	52204	Endow OH Recovery-UN Source	Y	A		10-JUL-20
	52205	Endowment General (Quasi)	Y	A		07-JUN-20
	52206	Endowment General (True)	Y	A		07-JUN-20
	52207	Endow OH Recovery-Restricted Source	Y	A		10-JUL-20
	52208	General Endowment I	Y	A		31-DEC-20
	52209	Other Endowment Income	Y	A		28-JUL-20
	52210	General Endowment-Suspense	Y	A		01-JAN-20
	52212	Post-Season	Y	A		01-JUL-19
	52215	University Fund FY 03-04	Y	A		01-JUL-19
	52216	Hesburgh Libr/JACC-Annenberg	Y	A		01-JUL-19
	52217	Survey Endowment Revenue	Y	A		01-JUL-19
	52218	Academic Advisor-Endow Accts	Y	A		01-JUL-19
	52219	NBC Unrestricted	Y	A		01-JUL-19
	52220	Bramanti-F-University	Y	A		01-JUL-19
	52221	Dreux Nancy-University	Y	A		01-JUL-19
	52222	University MTC I	Y	A		06-MAR-20
	52225	Endow Income-President Circle	Y	A		23-SEP-20
	52226	Endow Income-Sorin	Y	A		23-SEP-20
	52227	Endow Income-Unrestricted	Y	A		23-SEP-20
	52250	Scholarship-Alexander	Y	A		01-JUL-19
	52251	Scholarship-ILL	Y	A		01-JUL-19

	52252	Scholarship-Slavin	Y	A	01-JUL-19
	52253	Scholarship-Johnson	Y	A	01-JUL-19
	52254	Scholarship-Warren	Y	A	01-JUL-19
54		Other Revenue Sources			01-JUL-19
54A		Relief of University Expense	N	A	01-JUL-19
054A		Relief of University Expense	N	A	04-JUN-20
0054A		Relief of University Expense	N	A	04-JUN-20
	54600	Expense Recovery	Y	A	01-JUL-19
	54605	Rebates & Incentive Payments	Y	A	01-JUL-20
	54610	State Student Assistance Comm of IN	Y	A	01-JUL-19
	54615	Work Study	Y	A	01-JUL-19
	54616	Comm Serv FWS Match Recovery	Y	A	01-JUL-19
54B		Recovery of Indirect Cost	N	A	04-JUN-20
053NN		Ind. Cost Recov. St. and Local Gov.	N	A	01-JUL-19
546A		Ind. Cost Recov. St. and Local Gov.	N	A	01-JUL-19
	54630	FACR Recovery State and Local Gov.	Y	A	01-JUL-19
	54635	IC Recovery IUSM-SB	Y	A	08-SEP-20
053PR		Indirect Cost Recovery Private	N	A	01-JUL-19
546B		Indirect Cost Recovery Private	N	A	01-JUL-19
	54640	FACR Recovery Private	Y	A	01-JUL-19
054B		Recovery of Indirect Cost	B	A	04-JUN-20
546D		Recovery of Indirect Cost	B	A	01-JUL-19
	54650	FACR Recovery - Research Cores	Y	A	01-JUL-20
	54670	FACR Recovery Fed. Misc.	Y	A	01-JUL-19
	54671	FACR Recovery NSF	Y	A	01-JUL-19
	54672	FACR Recovery NIH or HHS	Y	A	01-JUL-19
	54673	FACR Recovery Educ. Dept.	Y	A	01-JUL-19
	54674	FACR Recovery Energy Dept.	Y	A	01-JUL-19
	54675	FACR Recovery NASA	Y	A	01-JUL-19
	54676	FACR Recovery Army	Y	A	01-JUL-19
	54677	FACR Recovery Air Force	Y	A	01-JUL-19
	54678	FACR Recovery Navy	Y	A	01-JUL-19
	54679	FACR Recovery CNS or Americorps	Y	A	01-JUL-19
	54680	FACR Recovery Agriculture	Y	A	01-JUL-19
	54681	FACR Recovery Defense	Y	A	01-JUL-19
	54682	FACR Recovery Interior Dept.	Y	A	01-JUL-19
	54683	FACR Recovery Veterans' Affairs	Y	A	01-JUL-19
	54684	FACR Recovery EPA	Y	A	01-JUL-19
	54685	FACR Recovery HUD	Y	A	01-JUL-19
	54686	FACR Recovery Nat. Security Agency	Y	A	01-JUL-19
	54687	FACR Recovery NEH	Y	A	01-JUL-19
	54688	FACR Recovery NIST	Y	A	01-JUL-19
	54689	FACR Recovery NOAA	Y	A	01-JUL-19
	54690	FACR Recovery U.S. Forest Service	Y	A	01-JUL-19
	54691	FACR Recovery USIP	Y	A	01-JUL-19
	54692	FACR Recovery-Other	Y	A	01-JUL-19
	54693	FACR Recovery-Turbo Facility	Y	A	01-JUL-20
54C		Academic Support	B	A	03-SEP-20
054C		Academic Support	B	A	03-SEP-20
0054C		Academic Support	N	A	04-JUN-20
	54032	Royalties	Y	A	01-JUL-19
	54310	Books and Manuals	Y	A	01-JUL-19
	54350	Permissions	Y	A	01-JUL-19
	54355	Subsidies	Y	A	01-JUL-19
	54360	Subscriptions	Y	A	01-JUL-19
54D		Student Activities	N	A	04-JUN-20
054D		Student Activities	N	A	04-JUN-20
0054D		Student Activities	N	A	04-JUN-20
	54100	Admission	Y	A	02-JUL-20
	54400	Services	Y	A	02-JUL-20
	54405	Services (Contra)	Y	A	02-JUL-20
	54410	Collections	Y	A	01-JUL-19
	54411	Wedding Fees	Y	A	01-JUL-19

54E	General Administration	N	A	04-JUN-20
054E	General Administration	N	A	04-JUN-20
0054E	General Administration	N	A	04-JUN-20
54102	Application Fees	Y	A	01-JUL-19
54103	Application Fees-Waived (contra)	Y	A	01-SEP-20
54F	Physical Plant	N	A	04-JUN-20
054F	Physical Plant	N	A	04-JUN-20
0054F	Physical Plant	N	A	04-JUN-20
54200	Housing	Y	A	01-JUL-19
54205	Vehicles	Y	A	01-JUL-19
54210	Facilities	Y	A	01-JUL-19
54215	Equipment	Y	A	01-JUL-19
54220	Utilities	Y	A	01-JUL-19
54315	Commissions	Y	A	01-JUL-19
54G	University Contribution	N	A	04-JUN-20
054G	University Contribution	N	A	04-JUN-20
0054G	University Contribution	N	A	04-JUN-20
54900	University Contribution	Y	I	24-JUL-20
54H	Wellness Center	N	A	01-JUL-20
054H	Wellness Center	N	A	01-JUL-20
0054H	Wellness Center	N	A	01-JUL-20
54500	Wellness Center Fees	Y	A	08-OCT-20
54501	Pharmacy Fees	Y	A	08-OCT-20
55	Investment Income			01-JUL-19
0055	Investment Income	N	A	01-JUL-19
055IV	Investment Income	B	A	01-JUL-19
550	Current Investment Income	N	A	01-JUL-19
55000	Investment Income	Y	A	01-JUL-19
55001	Patent Earnings	Y	A	01-JUL-19
55002	Royalties	Y	A	22-JUL-20
55003	Licensing	Y	A	01-JUL-19
55004	Michiana Telecasting Dividend	Y	A	01-JUL-19
55005	Other	Y	A	01-JUL-19
55006	Perpetual Trust Income	Y	A	30-JUN-20
55095	BT-MFWC Supplement	Y	A	01-JUL-19
551	Fees (Contra)	N	A	01-JUL-19
55101	Invest Income Distributed (Contra)	Y	A	01-JUL-19
55102	Banking Fees (Contra)	Y	A	01-JUL-19
55103	Line of Credit Fees (Contra)	Y	A	01-JUL-19
55104	Payments to Retirees	Y	A	01-JUL-19
55105	Payments to Beneficiaries	Y	A	01-JUL-19
55106	Payments Applied	Y	A	01-JUL-19
55110	Commercial Paper Fees (Contra)	Y	A	06-DEC-20
55111	Commercial Paper Interest (Contra)	Y	A	06-DEC-20
55115	Credit Card Fees (Contra)	Y	A	25-NOV-20
55116	Lockbox Fees (Contra)	Y	A	01-JAN-20
55117	Nelnet Fees (Contra)	Y	A	01-JAN-20
55118	Stored Value Card Fees (Contra)	Y	A	01-NOV-20
55199	Other Fees (Contra)	Y	A	01-NOV-20
552	Unitized Pool	B	A	01-JUL-19
55200	Plant Reserves Income	Y	A	01-JUL-19
55201	Multi-Fund Working Capital	Y	A	01-JUL-19
55202	General Investment Income	Y	A	01-JUL-19
55203	Operating Endowment	Y	A	01-JUL-20
553	Net Gain/(Loss) on Investments	N	A	01-JUL-19
55300	Net Gain/(Loss) on Investments	Y	A	01-JUL-19
55320	Actuarial Gains/Losses	Y	A	01-JUL-19
55390	Net Gain/(Loss) on Fixed Assets	Y	A	01-JUL-19
56	Sales and services			18-JUL-20
0056	Sales and services	B	A	18-JUL-20
056CT	Contracts	N	A	01-JUL-19
560	Contracts	B	A	01-JUL-19
56000	Board Contracts	Y	A	01-JUL-19

56002	Game	Y	A	01-JUL-19
56005	Guarantees Paid (Contra)	Y	A	01-JUL-19
56010	Guarantees Received	Y	A	01-JUL-19
56012	Grant-in-Aid	Y	A	01-JUL-19
56015	Laundry Contracts	Y	A	01-JUL-19
56016	Contractual Laundry	Y	A	01-JUL-19
56017	NCAA GIA/Sport Sponsorship	Y	A	01-JUL-19
56020	Lease Agreements	Y	A	01-JUL-19
56021	Meal Contracts	Y	A	01-JUL-19
56022	Merchandise	Y	A	01-JUL-19
56023	Green Meal Plan Fee	Y	A	01-JUN-20
56025	Radio	Y	A	01-JUL-19
56030	Residence Halls	Y	A	01-JUL-19
56035	Television	Y	A	01-JUL-19
56040	Tournament	Y	A	01-JUL-19
056FE	Fees	N	A	01-JUL-19
561	Fees	N	A	01-JUL-19
56100	Amenities-Premium Seating	Y	I	02-MAR-20
56105	Cemetery Fees	Y	A	01-JUL-19
56110	Cover Charge	Y	A	01-JUL-19
56115	Event Fees	Y	A	01-JUL-19
56120	Fines	Y	A	01-JUL-19
56125	Greens Fees	Y	A	01-JUL-19
56130	Membership Fees	Y	A	01-JUL-19
56135	Range Fees	Y	A	01-JUL-19
56140	Rights Fees (Season Tickets)	Y	A	01-JUL-19
56142	Room Deposits Forfeits (Contra)	Y	A	01-JUL-19
56144	Reserved Parking	Y	A	01-FEB-20
56145	Parking	Y	A	01-JUL-19
56147	Student Fees	Y	A	01-JUL-19
56148	Administrative Fees	Y	A	01-FEB-20
56149	Surcharges	Y	A	01-FEB-20
056RT	Rentals	N	A	01-JUN-20
565	Rentals-Real Property	N	A	01-JUN-20
56051	Greenhouse Rental	Y	A	01-JUN-20
56054	Wet Lab Rental	Y	A	01-JUN-20
56055	Dry Lab Rental	Y	A	01-JUN-20
56059	General Office Rental	Y	A	01-JUN-20
566	Rentals-Personal Property	N	A	01-JUN-20
56061	Equipment Rental	Y	A	01-JUN-20
56069	Other Personal Property Rental	Y	A	01-JUN-20
056SL	Sales	B	A	01-JUL-19
563	Sales	N	A	01-JUL-19
56300	Advertising	Y	A	01-JUL-19
56305	Beverages	Y	A	01-JUL-19
56320	Dry Cleaning	Y	A	01-JUL-19
56325	Food	Y	A	01-JUL-19
56327	Guest Meals	Y	A	01-JUL-19
56330	Laundry	Y	A	01-JUL-19
56331	Laundry-Specialty	Y	A	01-JAN-20
56332	Laundry-Weekend Athletic Wash	Y	A	01-APR-20
56333	Laundry-Lost Linens	Y	A	01-APR-20
56334	Laundry-Unif/Misc Sales	Y	A	24-JUN-20
56335	Licensing	Y	A	01-JUL-19
56340	Merchandise	Y	A	01-JUL-19
56345	Postage	Y	A	01-JUL-19
56350	Programs and Periodicals	Y	A	01-JUL-19
56352	Rooms	Y	A	01-JUL-19
56353	Allowances	Y	A	01-FEB-20
56355	Royalties	Y	A	01-JUL-19
56365	Tailoring	Y	A	01-JUL-19
56370	Tickets	Y	A	01-JUL-19
56375	Ticket Refunds (Contra)	Y	A	01-JUL-19

	56380	Contract Performances (Contra)	Y	A	01-JUL-19
	056SV	Services	N	A	01-JUL-19
	564	Services	N	A	01-JUL-19
	56402	Catering	Y	A	01-JUL-19
	56405	Consulting	Y	A	01-JUN-20
	56410	Printing	Y	A	01-JUL-19
	56415	Production Services	Y	A	01-NOV-20
	56420	Rentals	Y	A	01-JUL-19
58		Other Sources			01-JUL-19
	0058	Other Sources	N	A	01-JUL-19
	058ZS	Other sources	N	A	01-JUL-19
	580	Other Sources	B	A	01-JUL-19
	58001	Other Source 1	Y	A	01-JUL-19
	58002	Other Source 2	Y	A	01-JUL-19
	58003	Other Source 3	Y	A	18-JUL-20
	58004	Other Source 4	Y	A	18-JUL-20
	58005	Other Source 5	Y	A	18-JUL-20
	58006	Other Source 6	Y	A	15-MAR-20
	58011	Program Income	Y	A	01-MAR-20
	58100	University Charges	Y	A	01-JUL-19
	58200	Recharge Facilitation	Y	A	01-JUL-20
	58210	Recharge Costs (Contra)	Y	A	01-JUL-20
	58300	Chair-Discretionary Acct Funding	Y	A	01-JUL-19
	58400	Chair-Capitalization Acct Funding	Y	A	01-JUL-20
	588	Tantur Program Income	N	A	01-JUL-20
	58801	Tantur-Program Income	Y	A	01-JUL-20
	58802	Tantur-Outside Groups & Individuals	Y	A	01-JUL-20
	58803	Tantur-ND Subsidy Income	Y	A	01-JUL-20
	58804	Tantur-ND Group Income	Y	A	01-JUL-20
	58805	Tantur-Rent & Electricity Income	Y	A	01-JUL-20
	58806	Tantur-Other Income	Y	A	01-JUL-20
	589	Plant Fund - Not Unitized Pool	N	A	01-JUL-19
	58900	Capital Additions / Deductions	Y	A	01-JUL-19
	58925	Debt Acquisition	Y	A	01-JUL-19
	58940	Debt Service-Principal (Contra-Reve	Y	A	01-JUL-19
59		Contributions			01-JUL-19
	0059	Contributions	N	A	01-JUL-19
	059CN	Contributions	N	A	01-JUL-19
	590	Contributions	B	A	21-MAY-20
	59000	Presidents Circle	Y	A	01-JUL-19
	59001	Sorin Society	Y	A	01-JUL-19
	59002	Other Contributions	Y	A	01-JUL-19
	59003	Unrestricted	Y	A	01-JUL-19
	59004	Unrestricted Bequests	Y	A	01-JUL-19
	59005	Corby Society	Y	A	01-AUG-20
	59007	Unrestricted-Premium Seating Excess	Y	A	02-MAR-20
	59009	Gifts	Y	A	01-JUL-19
	59010	Operating Fund Gifts	Y	A	01-JUL-19
	59011	Operating Fund Gifts-Distributed I	Y	A	01-JUL-19
	59012	Operating Fund Gifts-Distributed II	Y	A	01-JUL-19
	59020	Annual Fund-Financial Aid	Y	A	01-JAN-20
	59021	Annual Fund-Global Health	Y	A	01-JAN-20
	59022	Annual Fund-Student & Academic Life	Y	A	01-JAN-20
	59023	Annual Fund-Catholic Mission	Y	A	01-JAN-20
	59024	Annual Fund-Academics	Y	A	01-FEB-20
	59025	Annual Fund-Student Life	Y	A	01-FEB-20
	59026	Annual Fund-Mission & Service	Y	A	01-FEB-20
	59027	Annual Fund-Athletics	Y	A	01-MAY-20
	59077	Gifts-Suspense	Y	A	01-JUL-19
	059PL	Pledges Outstanding	N	I	10-NOV-20
	591	Pledges Outstanding	N	I	10-NOV-20
	59100	Pledges-Plant	N	I	10-NOV-20
	59102	Pledges-Special Programs	N	I	10-NOV-20

	59103	Pledges-Unrestricted	N	I	10-NOV-20
5A		Grants and Contracts			01-JUL-19
	005A	Grants Revenue	N	A	01-JUL-19
	052E	Revenue Endowment	N	A	01-JUL-19
	051	Revenue University	N	A	01-JUL-19
	52310	Revenue University	Y	A	01-JUL-19
	052NN	Grants Revenue State and Local Gov.	N	A	01-JUL-19
	521	Grants Revenue State and Local Gov.	N	A	01-JUL-19
	52100	Grants Revenue State and Local Gov.	Y	A	01-JUL-19
	052PR	Grants Revenue Private	N	A	01-JUL-19
	523	Grants Revenue Private	N	A	01-JUL-19
	52300	Grants Revenue Private	Y	A	01-JUL-19
	052U	Revenue University	N	A	01-JUL-19
	052	Revenue University	N	A	01-JUL-19
	52305	Revenue University	Y	A	01-JUL-19
	052ZZ	Crosswalk	N	A	01-JUL-19
	529	Crosswalk	N	A	01-JUL-19
	52999	Crosswalk	Y	A	01-JUL-19
	05AGR	Grants Revenue Federal	N	A	01-JUL-19
	05A	Grants Revenue Federal	N	A	01-JUL-19
	52000	Grants Revenue Fed. Misc.	Y	A	01-JUL-19
	52001	Grants Revenue NSF	Y	A	01-JUL-19
	52002	Grants Revenue NIH or HHS	Y	A	01-JUL-19
	52003	Grants Revenue Educ. Dept.	Y	A	01-JUL-19
	52004	Grants Revenue Energy Dept.	Y	A	01-JUL-19
	52005	Grants Revenue NASA	Y	A	01-JUL-19
	52006	Grants Revenue Army	Y	A	01-JUL-19
	52007	Grants Revenue Air Force	Y	A	01-JUL-19
	52008	Grants Revenue Navy	Y	A	01-JUL-19
	52009	Grants Revenue CNS or Americorps	Y	A	01-JUL-19
	52010	Grants Revenue Agriculture	Y	A	01-JUL-19
	52011	Grants Revenue Defense	Y	A	01-JUL-19
	52012	Grants Revenue Interior	Y	A	01-JUL-19
	52013	Grants Revenue Veterans' Affairs	Y	A	01-JUL-19
	52014	Grants Revenue EPA	Y	A	01-JUL-19
	52015	Grants Revenue HUD	Y	A	01-JUL-19
	52016	Grants Revenue Nat. Security Agency	Y	A	01-JUL-19
	52017	Grants Revenue NEH	Y	A	01-JUL-19
	52018	Grants Revenue NIST	Y	A	01-JUL-19
	52019	Grants Revenue NOAA	Y	A	01-JUL-19
	52020	Grants Revenue U.S. Forest Service	Y	A	01-JUL-19
	52021	Grants Revenue USIP	Y	A	01-JUL-19
	52022	Grants Revenue NIH or HHS - ARRA	Y	A	01-JUL-19
	52023	Grants Revenue NSF - ARRA	Y	A	01-JUL-19
5T		University Custody			10-NOV-20
	0059T	University Custody	N	A	10-NOV-20
	059ND	University Custody	N	A	10-NOV-20
	592	University Custody	N	A	10-NOV-20
	59200	Gifts	Y	A	10-NOV-20
	59206	Income	Y	A	10-NOV-20
	59210	Unsold Stock Gifts	N	I	10-NOV-20
	59215	Other Revenue	N	I	10-NOV-20
	59222	Investment Gains/Losses	Y	A	06-AUG-20
	59234	Income/Gains Applied	Y	A	06-AUG-20
	59245	Gains Applied-Indirect Cost	Y	A	06-AUG-20
	59256	Reclassifications	Y	A	01-JUL-19
5U		Board Custody-Unitized			10-NOV-20
	0059U	Board Custody-Unitized	N	A	10-NOV-20
	059UZ	Board Custody-Unitized	N	A	10-NOV-20
	593U	Board Custody-Unitized	N	A	01-JUL-19
	59300	Gifts-Unitized	Y	A	01-JUL-19
	59302	Unitized-Beginning Balance	N	I	10-NOV-20
	59306	Income-Unitized	Y	A	01-JUL-19

	59317	Investment Gains/Losses-Unitized	N	I	10-NOV-20
	59328	Income/Gains Applied-Unitized	Y	A	01-JUL-19
	59339	Gains Applied-Indirect Cost-Unitizd	N	I	10-NOV-20
	59350	Reclassifications-Unitized	Y	A	01-JUL-19
5V		Board Custody-Non-Unitized			10-NOV-20
	0059V	Board Custody-Non-Unitized	N	A	10-NOV-20
	059ZZ	Board Custody-Non-Unitized	N	A	10-NOV-20
	593	Board Custody-Non-Unitized	N	A	10-NOV-20
	59360	Gifts-Board-Undistributed	N	I	10-NOV-20
	59367	Income Reinvested-Board-Undistd	N	I	10-NOV-20
	59372	Unsold Stock Gifts	N	I	10-NOV-20
	59385	Income/Gains Applied-Non-Unitized	Y	A	10-NOV-20
	59390	Investment Gains/Losses-Non-Unitizd	Y	A	10-NOV-20
	59395	Reclassifications-Non-Unitized	Y	A	10-NOV-20
5Z		Beginning Balance Roll-Over			01-JUL-19
	0050	Beginning Balance Roll-Over	B	A	01-JUL-19
	050BB	Beginning Balance Roll-Over	N	A	01-JUL-19
	500	Beginning Balance Roll-Over	N	A	01-JUL-19
	50000	Beginning Balance Roll-Over	Y	A	01-SEP-20
	50001	Beginning Balance Roll-Over	Y	A	01-JUL-19
	051BB	Beginning Balance Roll-Over	N	I	01-SEP-20

RECORD COUNT: 393

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