

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****	***** DATES *****
						EFF	TERM	NEXT CHANGE
70		Non-Labor				01-JUL-1987		31-DEC-2099
71		Supplies and Expense				01-JUL-1987		31-DEC-2099
	0071	Supplies & Expense	B	A		01-JUL-1987		31-DEC-2099
	071SA	Services	N	A		01-JUL-1987		31-DEC-2099
	7101	Banking	B	A		01-JUL-1987		31-DEC-2099
	71011	Banking Fees-Credit Cards	Y	A		01-JUL-1987		31-DEC-2099
	71012	Banking Fees-Exchange Rates	Y	A		01-JUL-1987		31-DEC-2099
	71013	Banking Fees-Other	Y	A		01-JUL-1987		31-DEC-2099
	71014	Banking Fees-Swap Collateral	Y	A		01-DEC-2016		31-DEC-2099
	71015	Banking Fees-Nelnet	Y	A		24-JUN-2020		31-DEC-2099
	71016	Banking Fees-Stored Value Cards	Y	A		24-JUN-2020		31-DEC-2099
	7105	Event Services	B	A		01-JUL-1987		31-DEC-2099
	71050	Box Office/Commissions	Y	A		01-JUL-1987		31-DEC-2099
	71051	Housekeeping	Y	A		01-JUL-1987		31-DEC-2099
	71052	Laundry and Dry Cleaning Services	Y	A		01-JUL-1987		31-DEC-2099
	71053	Officials	Y	A		01-JUL-1987		31-DEC-2099
	71054	Security	Y	A		01-JUL-1987		31-DEC-2099
	71055	Other Non-Employee Payments	Y	A		01-JUL-1987		31-DEC-2099
	71056	Transportation Services	Y	A		01-JUL-1987		31-DEC-2099
	71057	Refunds	Y	A		01-JUL-1987		31-DEC-2099
	71058	Artist/Event Fees	Y	A		01-JUL-1987		31-DEC-2099
	71059	General Maintenance	Y	I		09-JUL-2004	09-JUL-2004	31-DEC-2099
	71060	Transportation-Buses	Y	A		01-JUL-2006		31-DEC-2099
	71061	Linen Lease	Y	A		01-APR-2016		31-DEC-2099
	71062	Uniform Cleaning	Y	A		01-APR-2016		31-DEC-2099
	71063	Event Production Costs	Y	A		01-OCT-2018		31-DEC-2099
	71064	Event Merchandise Costs	Y	A		01-OCT-2018		31-DEC-2099
	71065	Event Programming Costs	Y	A		01-OCT-2018		31-DEC-2099
	71066	Guarantees Paid	Y	A		28-FEB-2020		31-DEC-2099
	71069	Event Services	Y	A		01-JUL-2009		31-DEC-2099
	7107	Financial Expense	B	A		01-JUL-1987		31-DEC-2099
	71070	Debt Service - Interest	Y	A		01-JUL-1987		31-DEC-2099
	71071	Financial	Y	A		01-JUL-1987		31-DEC-2099
	71072	Interest	Y	A		01-JUL-1987		31-DEC-2099
	71073	Cash Over/Short	Y	A		01-JUL-1987		31-DEC-2099
	71074	Returned Checks	Y	A		01-JUL-1987		31-DEC-2099
	71075	Commissions	Y	A		01-JUL-1987		31-DEC-2099
	71076	Pension/OPBB	Y	A		01-JUL-1987		31-DEC-2099
	71077	Discounts and Rebates	Y	A		01-JUL-1987		31-DEC-2099
	71078	Bad Debt	Y	A		01-JUL-1987		31-DEC-2099
	71079	Reservations	Y	A		01-FEB-2014		31-DEC-2099
	71080	Interest and Fees-Comm Paper	Y	A		01-JUL-2017		31-DEC-2099
	71081	Interest and Fees-Line of Credit	Y	A		01-JUL-2017		31-DEC-2099
	7CNTG	Contingency - Athletics	B	A		01-JUL-2017		31-DEC-2099
	7109	Freight	B	A		01-JUL-1987		31-DEC-2099

71091	Inbound Freight Charges	Y	A	01-JUL-1987	31-DEC-2099
71092	Outbound Freight Charges	Y	A	01-JUL-1987	31-DEC-2099
7113	Insurance	B	A	01-JUL-1987	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	71131	Insurance-Dental	Y	I		07-SEP-2017		31-DEC-2099
	71132	Insurance-Property	Y	A		07-SEP-2017		31-DEC-2099
	71133	Insurance-Liability	Y	A		07-SEP-2017		31-DEC-2099
	71134	Insurance-Workmans Comp	Y	A		01-JUL-1987		31-DEC-2099
	71135	Insurance-Student	Y	A		01-JUL-1987		31-DEC-2099
	71136	Insurance-Medical	Y	A		01-JUL-1987		31-DEC-2099
	71137	Insurance-Miscellaneous	Y	A		01-JUL-1987		31-DEC-2099
	71138	Insurance-Vehicles	Y	A		01-JUL-1987		31-DEC-2099
	71139	Insurance-Equipment	Y	A		01-JUL-1987		31-DEC-2099
	71140	Insurance-Casualty	Y	A		01-JUL-1987		31-DEC-2099
	7115	Maintenance	B	A		01-JUL-1987		31-DEC-2099
	71150	Maintenance-General Services	Y	A		01-JUL-1987		31-DEC-2099
	7117	Media Services	B	A		01-JUL-1987		31-DEC-2099
	71171	Advertising	Y	A		01-JUL-1987		31-DEC-2099
	71172	Binding	Y	A		01-JUL-1987		31-DEC-2099
	71173	Editing	Y	A		01-JUL-1987		31-DEC-2099
	71174	Microfilm/Digitizing	Y	A		01-JUL-1987		31-DEC-2099
	71175	Photographic Services	Y	A		01-JUL-1987		31-DEC-2099
	71176	Printing	Y	A		01-JUL-1987		31-DEC-2099
	71177	Web Design and Services	Y	A		01-JUL-1987		31-DEC-2099
	71178	Media/Audio Services	Y	A		01-JUL-1987		31-DEC-2099
	71179	Duplicating/Copying	Y	A		01-JUL-1987		31-DEC-2099
	71180	Preservation	Y	A		01-JUL-1987		31-DEC-2099
	71181	Optical Scanning	Y	A		01-JUL-1987		31-DEC-2099
	71182	Digital Storage Services	Y	A		01-JAN-2011		31-DEC-2099
	71183	Hosting Services	Y	A		01-JAN-2011		31-DEC-2099
	71184	Print Storage Services	Y	A		01-JAN-2016		31-DEC-2099
	71185	AV Costs	Y	A		01-JAN-2016		31-DEC-2099
	71186	Menus	Y	A		01-JAN-2016		31-DEC-2099
	71187	Brochures	Y	A		01-JAN-2016		31-DEC-2099
	71188	Publications	Y	A		24-MAY-2021		31-DEC-2099
	7119	Advertising	B	A		01-APR-2016		31-DEC-2099
	71190	Advertising Contract - Digital	Y	A		01-APR-2016		31-DEC-2099
	71191	Advertising Contract - Print	Y	A		01-APR-2016		31-DEC-2099
	71192	Advertising Contract - Radio/TV	Y	A		01-APR-2016		31-DEC-2099
	71193	Advertising Tradeouts	Y	A		01-APR-2016		31-DEC-2099
	71194	Design	Y	A		01-APR-2016		31-DEC-2099
	71195	Guest Services	Y	A		01-APR-2016		31-DEC-2099
	71196	Marketing Events	Y	A		01-APR-2016		31-DEC-2099
	71197	Marketing Partnerships	Y	A		01-APR-2016		31-DEC-2099
	71198	Postage	Y	A		01-APR-2016		31-DEC-2099
	71199	Special Promotions	Y	A		01-APR-2016		31-DEC-2099
	7121	Postal Services	B	A		01-JUL-1987		31-DEC-2099
	71211	Express Mail	Y	A		01-JUL-1987		31-DEC-2099
	71212	Postage	Y	A		01-JUL-1987		31-DEC-2099

71213	Postal Preparation	Y	A	01-NOV-2015	31-DEC-2099
7125	Professional Fees	B	A	01-JUL-1987	31-DEC-2099
71250	Admin Allocation	Y	A	01-JUL-1987	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	71251	Animal Care	Y	A		01-JUL-1987		31-DEC-2099
	71252	EAP	Y	A		12-AUG-2004		31-DEC-2099
	71253	Lectures	Y	A		01-JUL-1987		31-DEC-2099
	71254	Lobbying	Y	A		01-JUL-1987		31-DEC-2099
	71255	Medical Fees	Y	A		01-JUL-1987		31-DEC-2099
	71256	Professional-Accounting/Auditing	Y	A		01-JUL-1987		31-DEC-2099
	71257	Professional-Computing	Y	A		01-JUL-1987		31-DEC-2099
	71258	Professional-Consulting	Y	A		01-JUL-1987		31-DEC-2099
	71259	Professional-Legal	Y	A		01-JUL-1987		31-DEC-2099
	71260	Professional-Tax	Y	A		01-JUL-1987		31-DEC-2099
	71261	Professional-Landscaping/Lawncare	Y	A		01-JUL-1987		31-DEC-2099
	71264	Allowance-Moving	Y	A		01-JUL-1987		31-DEC-2099
	71265	Licenses and Permits	Y	A		01-JUN-2012		31-DEC-2099
	71266	Professional-Custodial	Y	A		01-JUL-2017		31-DEC-2099
	71267	Professional-Arts	Y	A		01-JUL-1987		31-DEC-2099
	71268	Professional-Franchise Fees	Y	A		01-JUL-1987		31-DEC-2099
	71269	Professional-Other	Y	A		01-JUL-1987		31-DEC-2099
	71270	Professional-Bond/Financing	Y	A		01-JUL-1987		31-DEC-2099
	71271	Pest Control	Y	A		01-JUL-1987		31-DEC-2099
	71272	ECDC	Y	A		01-JUL-1987		31-DEC-2099
	71273	Moving-Delivery--Campus Charge	Y	A		01-JUL-1987		31-DEC-2099
	71275	Employee Hiring/Screening Costs	Y	A		01-FEB-2010		31-DEC-2099
	71277	Testing-Drugs	Y	A		01-JUL-1987		31-DEC-2099
	71278	Disposal-Chemical Waste	Y	A		01-JUL-1987		31-DEC-2099
	71279	Disposal-Radioactive Waste	Y	A		01-JUL-1987		31-DEC-2099
	71280	Disposal-Biohazardous Waste	Y	A		01-JUL-1987		31-DEC-2099
	71281	Professional - Temp Agency	Y	A		01-JUL-1987		31-DEC-2099
	71284	Surveys & Comment Cards	Y	A		01-JUL-1987		31-DEC-2099
	71285	Recruitment	Y	A		01-JUL-1987		31-DEC-2099
	71286	Occupational Health-Surveillance	Y	A		01-NOV-2017		31-DEC-2099
	71287	Occupational Health-Travel	Y	A		01-NOV-2017		31-DEC-2099
	71288	Professional Services-IDEA Center	Y	A		01-MAR-2018		31-DEC-2099
	7129	Telecommunications	B	A		01-JUL-1987		31-DEC-2099
	71290	Telecommunications-Cellular-Line	Y	A		01-JUL-1987		31-DEC-2099
	71291	Telecommunications-Cellular-Toll	Y	A		17-JUN-2004		31-DEC-2099
	71292	Telecommunications-Data Line	Y	A		01-JUL-1987		31-DEC-2099
	71293	Telecommunications-Internet	Y	A		01-JUL-1987		31-DEC-2099
	71294	Telecommunications-Lease Payment	Y	A		01-JUL-1987		31-DEC-2099
	71295	Telecommunications-Line	Y	A		01-JUL-1987		31-DEC-2099
	71296	Telecommunications-Pay Phones	Y	A		01-JUL-1987		31-DEC-2099
	71297	Telecommunications-Toll	Y	A		01-JUL-1987		31-DEC-2099
	71298	Telecommunications-Pagers	Y	A		01-JUL-1987		31-DEC-2099
	71299	Telecommunications-Students	Y	A		01-JUL-1987		31-DEC-2099
	71300	Telecommunicatns-CATV(end 12/05/06)	Y	I		06-JAN-2007		31-DEC-2099
	71301	Telecommunicatns-Videoconferencing	Y	A		01-JUL-2007		31-DEC-2099

71330	Telecommunications-CATV	Y	A	15-AUG-2006	31-DEC-2099
7135	Utilities	B	A	01-JUL-1987	31-DEC-2099
71351	Utilities-Air Conditioning	Y	A	01-JUL-1987	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	71352	Utilities-Chemical Waste Removal	Y	A		01-JUL-1987		31-DEC-2099
	71353	Utilities-Coal-High Fusion	Y	A		28-JAN-2009		31-DEC-2099
	71354	Utilities-Fuel Testing and Fees	Y	A		28-JAN-2009		31-DEC-2099
	71355	Utilities-Natural Gas	Y	A		28-JAN-2009		31-DEC-2099
	71356	Utilities-Heat	Y	A		01-JUL-1987		31-DEC-2099
	71357	Utilities-Lighting	Y	A		01-JUL-1987		31-DEC-2099
	71358	Utilities-Power	Y	A		01-JUL-1987		31-DEC-2099
	71359	Utilities-Sewerage	Y	A		01-JUL-1987		31-DEC-2099
	71360	Utilities-Water Treatment	Y	A		01-JUL-1987		31-DEC-2099
	71361	Utilities-Ash Disposal	Y	A		28-JAN-2009		31-DEC-2099
	71362	Utilities-Waste Removal	Y	A		01-JUN-2012		31-DEC-2099
	71363	Utilities-Coal-Low Fusion	Y	A		01-JUL-1987		31-DEC-2099
	71364	Utilities-Fuel Oil #2	Y	A		01-JUL-1987		31-DEC-2099
	71365	Utilities-Recycling	Y	A		01-JUL-1987		31-DEC-2099
	71366	Utilities-Fuel Oil #6	Y	A		01-JUL-1987		31-DEC-2099
	71367	Utilities-Fuel Oil-Diesel	Y	A		01-JUL-1987		31-DEC-2099
	71368	Utilities-Other	Y	A		01-JUL-1987		31-DEC-2099
	71369	Utilities-Lime	Y	A		01-NOV-2008		31-DEC-2099
	71370	Utilities-Powdered Activated Carbon	Y	A		01-NOV-2008		31-DEC-2099
071SI		Split Interest Agreements	N	A		01-JUL-1987		31-DEC-2099
	7190	Split Interest Agreements	B	A		01-JUL-1987		31-DEC-2099
	71905	Payments to Beneficiaries	Y	A		01-JUL-1987		31-DEC-2099
	71912	Payments Applied	Y	A		01-JUL-1987		31-DEC-2099
072SP		Supplies Expense	B	A		01-JUL-2020		31-DEC-2099
	7200	Supplies	B	A		01-JUL-1987		31-DEC-2099
	72001	Supplies	Y	A		01-JUL-1987		31-DEC-2099
	72002	Supplies-Participant Support-NIC	Y	A		13-JUL-2004		31-DEC-2099
	72003	Supplies-Participant Support	Y	A		01-JUL-1987		31-DEC-2099
	72004	Theatre Season	Y	A		01-JUL-1987		31-DEC-2099
	72005	Supplies - Guest	Y	A		01-APR-2016		31-DEC-2099
	72006	Supplies - Front Desk	Y	A		01-APR-2016		31-DEC-2099
	72007	Guest Walks	Y	A		01-APR-2016		31-DEC-2099
	72008	Supplies - Kitchen	Y	A		01-APR-2016		31-DEC-2099
	72009	Supplies - Dishwashing	Y	A		01-APR-2016		31-DEC-2099
	7201	Books	B	A		01-JUL-1987		31-DEC-2099
	72011	Books	Y	A		01-JUL-1987		31-DEC-2099
	72012	Books-Library	Y	A		01-JUL-1987		31-DEC-2099
	72015	Serials-Library	Y	A		01-JUL-1987		31-DEC-2099
	72017	Approvals-Library	Y	A		01-JUL-1987		31-DEC-2099
	72019	Musical Scores	Y	A		01-FEB-2014		31-DEC-2099
	7203	Athletic Supplies	B	A		01-JAN-2021		31-DEC-2099
	72030	Athletic Equipment and Apparel	Y	A		01-JAN-2021		31-DEC-2099
	7210	Commencement	B	A		01-JUL-1987		31-DEC-2099
	72101	Commencement-Diplomas	Y	A		01-JUL-1987		31-DEC-2099
	72102	Commencement-Other	Y	A		01-JUL-1987		31-DEC-2099

7212	Cost Sharing	B	A	01-JUL-1987	31-DEC-2099
72121	Cost Sharing	Y	I	25-AUG-2020	31-DEC-2099
7214	Regulated Substances	B	A	01-JUL-1987	31-DEC-2099

REPORT FGRACHT
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University of Notre Dame
 Account Hierarchy Report
 AS OF 06-JUL-2021

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TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	72141	Regulated Substances	Y	A		01-JUL-1987		31-DEC-2099
	72142	Regulated Substances-Other	Y	A		01-JUL-1987		31-DEC-2099
	7218	Film and photographic	B	A		01-JUL-1987		31-DEC-2099
	72181	Film and Photographic	Y	A		01-JUL-1987		31-DEC-2099
	7219	Food	B	A		01-JUL-1987		31-DEC-2099
	72191	Food-Office/Dept	Y	A		01-JUL-1987		31-DEC-2099
	72192	Employee Meals	Y	A		01-JUL-1987		31-DEC-2099
	72193	Food Supplies Paper	Y	A		01-FEB-2021		31-DEC-2099
	7222	Laboratory	B	A		01-JUL-1987		31-DEC-2099
	72221	Laboratory -Animals	Y	A		01-JUL-1987		31-DEC-2099
	72222	Laboratory-Chemical	Y	A		06-OCT-2004		31-DEC-2099
	72223	Laboratory -Other	Y	A		01-JUL-1987		31-DEC-2099
	7225	Office Supplies	B	A		01-JUL-1987		31-DEC-2099
	72251	Office Supplies	Y	A		01-JUL-1987		31-DEC-2099
	7227	Human Subject Costs	B	A		01-JUL-1987		31-DEC-2099
	72271	Human Subject Payments	Y	A		01-JUL-2013		31-DEC-2099
	7228	Support-Participant	B	A		01-JUL-1987		31-DEC-2099
	72281	Support-Participant-Books-NIC	N	I		13-JUL-2004		31-DEC-2099
	72282	Support-Participant-Books	N	I		13-JUL-2004		31-DEC-2099
	72284	Support-Participant-Room & Bd-NIC	Y	A		01-JUL-1987		31-DEC-2099
	72285	Support-Participant-Supp-Equip-NIC	N	I		05-MAY-2005		31-DEC-2099
	72286	Support-Participant-Supp-Equip	N	I		13-JUL-2004		31-DEC-2099
	72287	Support-Participant-Other-NIC	Y	A		27-APR-2005		31-DEC-2099
	72288	Support-Participant-Other-IC	Y	A		23-MAR-2010		31-DEC-2099
	7229	Operational Supplies	B	A		01-JUL-1987		31-DEC-2099
	72290	Operational Supplies-Pharmacy	Y	A		01-JUN-2012		31-DEC-2099
	72291	Operational Supplies-Cleaning	Y	A		01-JUL-1987		31-DEC-2099
	72292	Operational Supplies-Laundry & Dry	Y	A		01-JUL-1987		31-DEC-2099
	72293	Operational Supplies-Medical	Y	A		01-JUL-1987		31-DEC-2099
	72294	Operational Supplies-Silverware and	Y	A		01-JUL-1987		31-DEC-2099
	72295	Operational Supplies-Uniforms	Y	A		01-JUL-1987		31-DEC-2099
	72296	Operational Supplie-Retail Packages	Y	A		01-JUL-1987		31-DEC-2099
	72297	Operational Supplies-Sacristy	Y	A		01-SEP-2009		31-DEC-2099
	72298	Operational Supplies-Flowers/Decora	Y	A		01-JUL-1987		31-DEC-2099
	72299	Operational Supplies-Computing	Y	A		01-JUL-1987		31-DEC-2099
	7230	Non-Capitalized Equipment	B	A		01-JUL-1987		31-DEC-2099
	72301	Computers <\$5,000	Y	A		01-JUL-2007		31-DEC-2099
	72305	Furniture <\$5,000	Y	A		01-JUL-2007		31-DEC-2099
	72307	Lab Equipment <\$5,000	Y	A		01-JUL-2007		31-DEC-2099
	72310	Other Equipment <\$5,000	Y	A		01-JUL-2007		31-DEC-2099
	7231	Audio Visual Equipment	B	A		01-MAR-2013		31-DEC-2099
	72311	Audio Visual Networking	Y	A		01-MAR-2013		31-DEC-2099
	72312	Cable / Wire	Y	A		01-MAR-2013		31-DEC-2099
	72313	Digital Signage	Y	A		11-APR-2013		31-DEC-2099
	72314	Equipment Rack / Lecterns	Y	A		01-MAR-2013		31-DEC-2099

72315	Flat Panel Displays / Mounts	Y	A	01-MAR-2013	31-DEC-2099
72316	Projection Screens	Y	A	01-MAR-2013	31-DEC-2099
72317	Sound System	Y	A	01-MAR-2013	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	72318	Video Projectors / Mounts	Y	A		01-MAR-2013		31-DEC-2099
	72319	Video Projector Lamps	Y	A		01-MAR-2013		31-DEC-2099
	72320	Webcams	Y	A		01-MAR-2013		31-DEC-2099
	72321	Classroom Peripherals	Y	A		01-JUL-2013		31-DEC-2099
	72322	Classroom Upgrades	Y	A		01-JUL-2013		31-DEC-2099
	72323	Workshop Supplies	Y	A		01-JUL-2013		31-DEC-2099
	72324	Event Capture	Y	A		01-JUL-2013		31-DEC-2099
	72325	Document Cameras	Y	A		15-MAY-2020		31-DEC-2099
	72326	Room Schedulers	Y	A		15-MAY-2020		31-DEC-2099
	72327	Video Conferencing Systems	Y	A		15-MAY-2020		31-DEC-2099
	72328	AV Controlled Lighting Systems	Y	A		15-MAY-2020		31-DEC-2099
	72329	AV Checkout Equipment	Y	A		15-MAY-2020		31-DEC-2099
	72330	Dev / Test Gear	Y	A		15-MAY-2020		31-DEC-2099
	072ZE	Other Expenses	N	A		01-JUL-1987		31-DEC-2099
	7240	Allocations	B	A		01-JUL-1987		31-DEC-2099
	72401	Allocation-Basketball Tickets	Y	A		01-JUL-1987		31-DEC-2099
	72402	Allocation-Football Tickets	Y	A		01-JUL-1987		31-DEC-2099
	72403	Parking Passes	Y	A		01-JUL-1987		31-DEC-2099
	72404	Press Box Pass	Y	A		01-SEP-2013		31-DEC-2099
	72405	ACC Dist - Op Exp Share	Y	A		28-FEB-2020		31-DEC-2099
	72406	ACC Dist - Officiating Exp	Y	A		28-FEB-2020		31-DEC-2099
	7245	Entertainment	B	A		01-JUL-1987		31-DEC-2099
	72450	Entertainment-General	Y	A		01-JUL-1987		31-DEC-2099
	72451	Entertainment-Beverage/Alcohol	Y	A		21-NOV-2011		31-DEC-2099
	72452	Entertainment-Clubs & Organizations	Y	A		01-JUL-1987		31-DEC-2099
	72453	Entertainment-Event Tickets	Y	A		01-JUL-1987		31-DEC-2099
	72454	Entertainment-Food	Y	A		01-JUL-1987		31-DEC-2099
	72455	Entertainment-Flowers	Y	A		01-JUL-1987		31-DEC-2099
	72459	Entmt-alcohol-allowable-grants only	Y	A		01-JUL-2016		31-DEC-2099
	7250	Benefactions	B	A		01-JUL-1987		31-DEC-2099
	72501	Bereavement	Y	A		01-JUL-1987		31-DEC-2099
	72502	Charitable Contributions	Y	A		01-JUL-1987		31-DEC-2099
	72503	Gifts	Y	A		01-JUL-1987		31-DEC-2099
	72504	Donor Advised Fund Contribution	Y	A		30-NOV-2007		31-DEC-2099
	72505	Pass-thru Contribution	Y	A		01-JUL-2013		31-DEC-2099
	7252	Housing	B	A		01-JUL-1987		31-DEC-2099
	72521	Housing--Employees	Y	A		01-JUL-1987		31-DEC-2099
	72522	Housing--Non-Employee	Y	A		01-JUL-1987		31-DEC-2099
	7255	Employee Development	B	A		01-JUL-1987		31-DEC-2099
	72551	Professional Education	Y	A		01-JUL-1987		31-DEC-2099
	72552	Professional Memberships	Y	A		01-JUL-1987		31-DEC-2099
	72553	Subscriptions	Y	A		01-JUL-1987		31-DEC-2099
	72554	Training	Y	A		01-JUL-1987		31-DEC-2099
	72555	Wellness Programs and Activities	Y	A		01-MAR-2007		31-DEC-2099
	72556	Employee Recognition	Y	A		01-APR-2016		31-DEC-2099

72557	Seminars	Y	A	01-APR-2016	31-DEC-2099
72559	Other Employee Programs	Y	A	01-JUL-1987	31-DEC-2099
7257	Extraordinary Items	B	A	01-JUL-1987	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF	TERM
							NEXT CHANGE
	72571	Extraordinary Items	Y	A		01-JUL-1987	31-DEC-2099
	7259	Rental	B	A		01-JUL-1987	31-DEC-2099
	72591	Rental Equipment	Y	A		01-JUL-1987	31-DEC-2099
	72592	Rental Facilities	Y	A		01-JUL-1987	31-DEC-2099
	72593	Rental Facilities-NIC	Y	A		01-JUL-1987	31-DEC-2099
	72594	Linen Lease	Y	A		01-FEB-2014	31-DEC-2099
	72595	Rental Golf Carts	Y	A		01-JUN-2016	31-DEC-2099
	7263	Royalties	B	A		01-JUL-1987	31-DEC-2099
	72631	Royalties	Y	A		01-JUL-1987	31-DEC-2099
	7265	Safety	B	A		01-JAN-2020	31-DEC-2099
	72650	Safety-Personal Protective Equipmnt	Y	A		01-JAN-2020	31-DEC-2099
	72651	Safety-Signage	Y	A		01-JAN-2020	31-DEC-2099
	72652	Safety-Training	Y	A		01-JAN-2020	31-DEC-2099
	72653	Safety-Hazard Reduction/Elimination	Y	A		01-JAN-2020	31-DEC-2099
	7266	Software licenses	B	A		01-JUL-1987	31-DEC-2099
	72660	Software	Y	A		01-JUL-1987	31-DEC-2099
	72661	Software Licenses	Y	A		01-JUL-1987	31-DEC-2099
	7267	Taxes-Non-Employee	B	A		01-JUL-1987	31-DEC-2099
	72671	Taxes-Federal	Y	A		01-JUL-1987	31-DEC-2099
	72672	Taxes-State	Y	A		01-JUL-1987	31-DEC-2099
	72673	Property Taxes	Y	A		01-JUL-1987	31-DEC-2099
	72674	Taxes-Foreign	Y	A		01-MAY-2019	31-DEC-2099
	72677	Federal Excise Tax	Y	A		01-OCT-2012	31-DEC-2099
	7269	Transfer Pricing Costs	B	A		01-JAN-2011	31-DEC-2099
	72690	Transfer Pricing Costs	Y	A		01-JAN-2011	31-DEC-2099
	7270	Vehicles	B	A		01-JUL-1987	31-DEC-2099
	72701	Fuel, Oil, Lube	Y	A		09-FEB-2020	31-DEC-2099
	72702	Registrations	Y	A		01-JUL-1987	31-DEC-2099
	7275	International Programs	B	A		26-MAY-2004	31-DEC-2099
	72751	Lodging and Meals	Y	A		01-JUL-1987	31-DEC-2099
	72752	Cultural Enrichment	Y	A		01-JUL-1987	31-DEC-2099
	72753	Student Allowances	Y	A		01-JUL-2004	31-DEC-2099
	72754	Foreign Study Tuition Expense	Y	A		29-MAY-2008	31-DEC-2099
	72755	Foreign Study Pre-session Expense	Y	A		01-JAN-2009	31-DEC-2099
	72756	Foreign Study Orientation Expense	Y	A		01-JAN-2009	31-DEC-2099
	72757	Tantur-Staff Severance	Y	I		28-FEB-2019	31-DEC-2099
	074CG	Cost of Goods--Non-food	N	A		01-JUL-1987	31-DEC-2099
	7400	Cost of Goods Sold--Non-food	B	A		01-JUL-1987	31-DEC-2099
	74001	Paper and Packaging	Y	A		01-JUL-1987	31-DEC-2099
	74002	Other Non-Food Costs of Goods Sold	Y	A		01-JUL-1987	31-DEC-2099
	74005	CGS-Medical	Y	A		01-JUL-1987	31-DEC-2099
	74006	CGS-Dry Cleaning	Y	A		21-NOV-2019	31-DEC-2099
	74007	CGS-Wet Cleaning	Y	A		21-NOV-2019	31-DEC-2099
	74008	CGS-Tailoring	Y	A		21-NOV-2019	31-DEC-2099
	74009	CGS-Laundry	Y	A		21-NOV-2019	31-DEC-2099

74010	CGS-Linen Rag Outs	Y	A	21-NOV-2019	31-DEC-2099
74011	CGS-Uniform Ragouts	Y	A	21-NOV-2019	31-DEC-2099
74012	CGS-Laundry Misc	Y	A	21-NOV-2019	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	074FD	Cost of Goods Sold--Food	N	A		01-JUL-1987		31-DEC-2099
	7410	Cost of Goods Sold--Food	B	A		01-JUL-1987		31-DEC-2099
	74100	Beverages	Y	A		01-JUL-1987		31-DEC-2099
	74101	Bakery	Y	A		01-JUL-1987		31-DEC-2099
	74102	Dairy	Y	A		01-JUL-1987		31-DEC-2099
	74103	Frozen Foods	Y	A		01-JUL-1987		31-DEC-2099
	74104	Meat Products	Y	A		01-JUL-1987		31-DEC-2099
	74105	Produce	Y	A		01-JUL-1987		31-DEC-2099
	74106	Retail Packaged Goods	Y	A		24-JUN-2004		31-DEC-2099
	74109	General	Y	A		01-JUL-1987		31-DEC-2099
	74110	Beverages - Alcohol	Y	A		01-JUL-1987		31-DEC-2099
	74111	Prepared Convenience Food	Y	A		01-JUL-1987		31-DEC-2099
	74113	COGS Employee Meals	Y	A		01-FEB-2021		31-DEC-2099
	74120	Food Discounts & Rebates	Y	A		01-JUL-2014		31-DEC-2099
	074IN	Inventory Adjustment	N	A		01-JUL-1987		31-DEC-2099
	7420	Inventory Adjustment	B	A		01-JUL-1987		31-DEC-2099
	74200	Inventory Adjustment	Y	A		01-JUL-1987		31-DEC-2099
	74201	FS-Warehouse Issues	Y	A		01-APR-2013		31-DEC-2099
72		Subrecipient Payments				01-JUL-2015		31-DEC-2099
	0072	Subrecipient Payments	B	A		01-JUL-2015		31-DEC-2099
	071SC	Subrecipient Payments	N	A		01-JUL-2015		31-DEC-2099
	7126	Subrecipient Payments	B	A		09-DEC-2015		31-DEC-2099
	71262	Subrecipient Pay < \$25,000-I/C	Y	A		08-MAR-2018		31-DEC-2099
	71263	Subrecipient Pay > \$25,000-No I/C	Y	A		09-DEC-2015		31-DEC-2099
	71282	Subrecipient Pay < \$25,000-No I/C	Y	A		09-DEC-2015		31-DEC-2099
	71283	Subrecipient Pay > \$25,000-I/C	Y	A		09-DEC-2015		31-DEC-2099
73		Financial Aid				01-JUN-2012		31-DEC-2099
	0073	Financial Aid	B	A		01-JUN-2012		31-DEC-2099
	073FA	Financial Aid	N	A		12-SEP-2012		31-DEC-2099
	7300	Financial Aid	B	A		12-SEP-2012		31-DEC-2099
	73010	Scholarships (Tuition Discounts)	Y	A		12-SEP-2012		31-DEC-2099
	73030	Graduate Aid	Y	A		12-SEP-2012		31-DEC-2099
	73050	Fellowships (Tuition Remission)	Y	A		12-SEP-2012		31-DEC-2099
	73051	Fellowships-Intern(Tuition Remissn)	Y	A		12-SEP-2012		31-DEC-2099
	73070	Grants-in-Aid (Athletics)	Y	A		12-SEP-2012		31-DEC-2099
	73071	Student Managers-ND (Athletics)	Y	A		28-FEB-2020		31-DEC-2099
	73072	Student Managers-SMC (Athletics)	Y	A		28-FEB-2020		31-DEC-2099
	73080	Grants-in-Aid Summer	Y	A		12-SEP-2012		31-DEC-2099
	73085	Summer Housing/Meals (Athletics)	Y	A		12-SEP-2012		31-DEC-2099
	73090	Grants-in-Aid Books (Athletics)	Y	A		12-SEP-2012		31-DEC-2099
	73110	Prizes and Awards	Y	A		12-SEP-2012		31-DEC-2099
	73125	Student Loans-Aid	Y	A		12-SEP-2012		31-DEC-2099
	73128	Student Loans-Fees	Y	A		12-SEP-2012		31-DEC-2099
	73130	Loan Forgiveness	Y	A		12-SEP-2012		31-DEC-2099
75		Indirect Cost				01-JUN-2012		31-DEC-2099

0075	Indirect Cost	B	A	01-JUN-2012	31-DEC-2099
075CC	Indirect Cost	N	A	12-SEP-2012	31-DEC-2099
7501	Indirect Cost	B	A	12-SEP-2012	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF	TERM
							NEXT CHANGE
	75010	Indirect Cost	Y	A		12-SEP-2012	31-DEC-2099
	75015	Indirect Cost Charge 75015	Y	I		25-MAY-2004	31-DEC-2099
76		Distributed Charges				01-MAY-2012	31-DEC-2099
0076		Distributed Charges	B	A		01-MAY-2012	31-DEC-2099
	076CS	Distributed Campus Services Charges	N	A		01-MAR-2013	31-DEC-2099
	7630	Distributed Campus Services	B	A		01-MAR-2013	31-DEC-2099
	76301	DC-Transportation Services	Y	A		01-MAR-2013	31-DEC-2099
	76302	DC-Postage/Mail Service	Y	A		01-MAR-2013	31-DEC-2099
	076DC	Distributed Charges	N	A		15-MAY-2012	31-DEC-2099
	7601	Distributed Charges	B	A		15-MAY-2012	31-DEC-2099
	76010	Distributed Charges	Y	A		29-JUN-2021	31-DEC-2099
	76050	Research Core Services	Y	A		10-DEC-2012	31-DEC-2099
	76070	Research Core Services - SSF	Y	A		14-OCT-2016	31-DEC-2099
	076FC	Distributed Facilities Charges	N	A		01-MAR-2013	31-DEC-2099
	7633	Distributed Facilities Charges	B	A		01-MAR-2013	31-DEC-2099
	76330	DC-Maintenance Services	Y	A		01-MAR-2013	31-DEC-2099
	76331	DC-Custodial Services	Y	A		01-MAR-2013	31-DEC-2099
	076FS	Distributed Charges-Food Service	N	A		15-MAY-2012	31-DEC-2099
	7610	Distributed Charges-FS Admin Costs	B	A		15-MAY-2012	31-DEC-2099
	76101	DC FS-Admin Costs	Y	A		01-APR-2013	31-DEC-2099
	76102	DC FS-Test Kitchen	Y	A		01-APR-2013	31-DEC-2099
	76103	DC FS-Production	Y	A		01-APR-2013	31-DEC-2099
	76104	DC FS-Warehouse	Y	A		01-APR-2013	31-DEC-2099
	76105	DC FS-Service Labor	Y	A		01-MAY-2017	31-DEC-2099
	076TL	Distributed Telecom Charges	N	A		01-MAR-2013	31-DEC-2099
	7636	Distributed Telecom Charges	B	A		01-MAR-2013	31-DEC-2099
	76360	DC-Videoconferencing	Y	A		01-MAR-2013	31-DEC-2099
	76361	DC-Telecom Toll Charge	Y	A		08-APR-2013	31-DEC-2099
	76362	DC-Telecom CATV	Y	A		08-APR-2013	31-DEC-2099
	76363	DC-Telecom Line Charge	Y	A		01-MAR-2013	31-DEC-2099
	76364	DC-Telecom Cellphone Charge	Y	A		01-MAR-2013	31-DEC-2099
	76365	DC-Telecom Work Order	Y	A		01-MAR-2013	31-DEC-2099
	076TX	Distributed Athletic Ticket Charges	N	A		01-DEC-2016	31-DEC-2099
	7640	Distributed Athletic Ticket Charges	B	A		01-DEC-2016	31-DEC-2099
	76400	DC-Football Tickets	Y	A		01-DEC-2016	31-DEC-2099
	76401	DC-Basketball Tickets	Y	A		01-DEC-2016	31-DEC-2099
	76402	DC-Hockey Tickets	Y	A		21-DEC-2016	31-DEC-2099
	76403	DC-Parking Passes	Y	A		01-DEC-2016	31-DEC-2099
	76404	DC-Other Athletic Events/Tickets	Y	A		01-DEC-2016	31-DEC-2099
	076UT	Distributed Utilities Charges	N	A		01-MAR-2013	31-DEC-2099
	7620	Distributed Utilities	B	A		01-MAR-2013	31-DEC-2099
	76200	DC Utilities-Air Conditioning	Y	A		01-MAR-2013	31-DEC-2099
	76201	DC Utilities-Heat	Y	A		01-MAR-2013	31-DEC-2099
	76202	DC Utilities-Lighting	Y	A		01-MAR-2013	31-DEC-2099
	76203	DC Utilities-Power	Y	A		01-MAR-2013	31-DEC-2099

076XX	Distributed Charges	N	A	01-MAR-2013	31-DEC-2099
7690	Distributed Charges	B	A	01-MAR-2013	31-DEC-2099
76900	DC-User Fee	Y	A	01-MAR-2013	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	76901	DC-Facility Fee	Y	A		01-MAR-2013		31-DEC-2099
	76902	DC-Event Security	Y	A		01-MAR-2013		31-DEC-2099
	76903	DC-AgencyND Services	Y	A		01-MAR-2013		31-DEC-2099
	76904	DC-Copying	Y	A		01-MAR-2013		31-DEC-2099
	76905	DC-Univ Aviation	Y	A		01-MAR-2013		31-DEC-2099
	76906	DC-Security Systems	Y	A		01-MAR-2013		31-DEC-2099
	76907	DC-Archive Services	Y	A		01-MAR-2013		31-DEC-2099
	76908	DC-Risk Management Services	Y	A		01-MAR-2013		31-DEC-2099
	76909	DC-OIT Distributed Support Services	Y	A		01-MAR-2013		31-DEC-2099
	76910	DC-Training	Y	A		01-MAR-2013		31-DEC-2099
	76911	DC-OIT AV Services	Y	A		01-AUG-2017		31-DEC-2099
	76912	DC-OIT Equipment Rental	Y	A		01-AUG-2017		31-DEC-2099
	76913	DC-Notre Dame Studios Services	Y	A		01-SEP-2017		31-DEC-2099
	76914	DC-Parking	Y	A		01-SEP-2017		31-DEC-2099
	76915	DC-Tech Services	Y	A		01-JUL-2018		31-DEC-2099
	76916	DC-OIT VenueND Services	Y	A		01-AUG-2018		31-DEC-2099
	76917	DC-OIT Design Services	Y	A		01-AUG-2018		31-DEC-2099
	76918	DC-Fighting Irish Media	Y	A		01-AUG-2018		31-DEC-2099
	76919	DC-UEE Organizational Effectiveness	Y	A		01-JUN-2020		31-DEC-2099
	076ZZ	Distributed Charges-External/Non-ND	N	A		01-APR-2013		31-DEC-2099
	7680	Distributed Charges-External/Non-ND	B	A		01-APR-2013		31-DEC-2099
	76800	DC Utilities-External/Non-ND	Y	A		01-APR-2013		31-DEC-2099
	76801	DC Locksmith-External/Non-ND	Y	A		01-APR-2013		31-DEC-2099
	76802	DC Security-External/Non-ND	Y	A		15-JAN-2014		31-DEC-2099
	76803	DC RMS-External/Non-ND	Y	A		01-MAY-2014		31-DEC-2099
77		Travel				01-JUL-1987		31-DEC-2099
	0077	Travel	B	A		01-JUL-1987		31-DEC-2099
	077DT	Domestic	N	A		01-JUL-1987		31-DEC-2099
	7700	Domestic Travel	B	A		01-JUL-1987		31-DEC-2099
	77010	Airfare (Domestic)	Y	A		28-JUN-2017		31-DEC-2099
	77020	Conference Fees (Domestic)	Y	A		28-JUN-2017		31-DEC-2099
	77030	Ground Transportation (Domestic)	Y	A		28-JUN-2017		31-DEC-2099
	77040	Incidentals (Domestic)	Y	A		28-JUN-2017		31-DEC-2099
	77050	Lodging (Domestic)	Y	A		28-JUN-2017		31-DEC-2099
	77060	Meals (Domestic)	Y	A		28-JUN-2017		31-DEC-2099
	77070	Per Diem (Domestic)	Y	A		28-JUN-2017		31-DEC-2099
	77080	Travel Package (Domestic)	Y	A		28-JUN-2017		31-DEC-2099
	77090	Domestic Travel-Participant Support	Y	A		01-JUL-1987		31-DEC-2099
	077FT	Foreign Travel	N	A		01-JUL-1987		31-DEC-2099
	7750	Foreign Travel	B	A		01-JUL-1987		31-DEC-2099
	77510	Airfare (International)	Y	A		28-JUN-2017		31-DEC-2099
	77520	Conference Fees (International)	Y	A		28-JUN-2017		31-DEC-2099
	77530	Ground Transportation (Intl)	Y	A		01-JUL-2004		31-DEC-2099
	77540	Incidentals (International)	Y	A		28-JUN-2017		31-DEC-2099
	77550	Lodging (International)	Y	A		28-JUN-2017		31-DEC-2099

77560	Meals (International)	Y	A	28-JUN-2017	31-DEC-2099
77570	Per Diem (International)	Y	A	28-JUN-2017	31-DEC-2099
77580	Travel Package (International)	Y	A	28-JUN-2017	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	77590	Intl Trav-Participant Support	Y	A		01-JUL-2004		31-DEC-2099
78		Repair and Maintenance				01-JUL-1987		31-DEC-2099
	0078	Repair and Maintenance	B	A		01-JUL-1987		31-DEC-2099
	078BD	R&M-Buildings	N	A		03-JUL-2004		31-DEC-2099
	7800	R&M-Buildings	B	A		03-JUL-2004		31-DEC-2099
	78010	R&M-Buildings-Elevator Service	Y	A		03-JUL-2004		31-DEC-2099
	78030	R&M-Buildings-HVAC	Y	A		03-JUL-2004		31-DEC-2099
	78050	R&M-Buildings-Other	Y	A		03-JUL-2004		31-DEC-2099
	78051	R&M-Athletic Buildings	Y	A		01-JUL-2011		31-DEC-2099
	78052	R&M-Student Affairs Buildings	Y	A		01-JUL-2011		31-DEC-2099
	78053	R&M-Leased Buildings	Y	A		01-JUL-2011		31-DEC-2099
	78054	Undergrad Student Room Paint	Y	A		01-APR-2015		31-DEC-2099
	78055	Grad Student Apt Paint & Carpet	Y	A		01-APR-2015		31-DEC-2099
	78056	New IR & Rector Apartment/Offices	Y	A		01-APR-2015		31-DEC-2099
	78057	Existing IR & Rector Minor Imprvmnt	Y	A		01-APR-2015		31-DEC-2099
	78058	Furniture Renewal	Y	A		01-APR-2015		31-DEC-2099
	78059	Minor Expenses	Y	A		01-APR-2015		31-DEC-2099
	78060	Interior Refresh Project 1	Y	A		01-APR-2015		31-DEC-2099
	78061	Interior Refresh Project 2	Y	A		01-APR-2015		31-DEC-2099
	78062	Project 1	Y	A		01-APR-2015		31-DEC-2099
	78063	Project 2	Y	A		01-APR-2015		31-DEC-2099
	78064	Project 3	Y	A		01-APR-2015		31-DEC-2099
	78065	Project 4	Y	A		01-APR-2015		31-DEC-2099
	78066	Project 5	Y	A		01-APR-2015		31-DEC-2099
	78067	Project 6	Y	A		01-APR-2015		31-DEC-2099
	78080	R&M-Buildings-Plumbing	Y	A		03-JUL-2004		31-DEC-2099
	78090	Depreciation - Buildings	Y	A		01-JUL-1987		31-DEC-2099
	078EQ	R&M-Equipment	N	A		03-JUL-2004		31-DEC-2099
	7810	R&M-Equipment	B	A		03-JUL-2004		31-DEC-2099
	78110	R&M-Equipment-Computer	Y	A		03-JUL-2004		31-DEC-2099
	78130	R&M-Equipment-Furniture	Y	A		03-JUL-2004		31-DEC-2099
	78150	R&M-Equipment-General Office	Y	A		03-JUL-2004		31-DEC-2099
	78170	R&M-Equipment-Laboratory	Y	A		03-JUL-2004		31-DEC-2099
	78190	R&M-Equipment-Other	Y	A		03-JUL-2004		31-DEC-2099
	78210	R&M-Equipment-Vehicles	Y	A		03-JUL-2004		31-DEC-2099
	78220	R&M-Equipment-Meters and Controls	Y	A		03-JUL-2004		31-DEC-2099
	78230	R&M-Equipment-Boilers	Y	A		03-JUL-2004		31-DEC-2099
	78240	R&M-Equipment-Chillers	Y	A		03-JUL-2004		31-DEC-2099
	78250	R&M-Equipment-Generators	Y	A		03-JUL-2004		31-DEC-2099
	78260	R&M-Equipment-Miscellaneous	Y	A		03-JUL-2004		31-DEC-2099
	78270	R&M-Equipment-Audio System	Y	A		28-MAR-2013		31-DEC-2099
	78271	R&M-Equipment-Video System	Y	A		28-MAR-2013		31-DEC-2099
	78291	Depreciation - Equipment	Y	A		01-JUL-1987		31-DEC-2099
	78296	Depreciation - Vehicles	Y	I		11-SEP-2007		31-DEC-2099
	7811	R&M-Equip-Utility Ops	B	A		01-JAN-2021		31-DEC-2099

78700	R&M-Util Ops-Asbestos	Y	A	01-JAN-2021	31-DEC-2099
78703	R&M-Util Ops-Chilled Water	Y	A	01-JAN-2021	31-DEC-2099
78706	R&M-Util Ops-Compressed Air	Y	A	01-JAN-2021	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	78709	R&M-Util Ops-Condenser Water	Y	A		01-JAN-2021		31-DEC-2099
	78712	R&M-Util Ops-Cooling Towers	Y	A		01-JAN-2021		31-DEC-2099
	78715	R&M-Util Ops-Domestic Cold Water	Y	A		01-JAN-2021		31-DEC-2099
	78718	R&M-Util Ops-Domestic Hot Water	Y	A		01-JAN-2021		31-DEC-2099
	78721	R&M-Util Ops-Electric	Y	A		01-JAN-2021		31-DEC-2099
	78724	R&M-Util Ops-Emission Controls	Y	A		01-JAN-2021		31-DEC-2099
	78727	R&M-Util Ops-Fire Protection	Y	A		01-JAN-2021		31-DEC-2099
	78730	R&M-Util Ops-Fuel Storage/Handling	Y	A		01-JAN-2021		31-DEC-2099
	78733	R&M-Util Ops-Geothermal	Y	A		01-JAN-2021		31-DEC-2099
	78736	R&M-Util Ops-Heating Hot Water	Y	A		01-JAN-2021		31-DEC-2099
	78739	R&M-Util Ops-Sanitary Sewers	Y	A		01-JAN-2021		31-DEC-2099
	78742	R&M-Util Ops-Steam/Condensate	Y	A		01-JAN-2021		31-DEC-2099
	78745	R&M-Util Ops-Storm Sewers	Y	A		01-JAN-2021		31-DEC-2099
	78748	R&M-Util Ops-Water Treatment	Y	A		01-JAN-2021		31-DEC-2099
	078FS	R&M-Infrastructure	N	A		03-JUL-2004		31-DEC-2099
	7860	R&M-Infrastructure	B	A		03-JUL-2004		31-DEC-2099
	78610	R&M-Infrastructure-Grounds	Y	A		03-JUL-2004		31-DEC-2099
	78630	R&M-Infrastructure-Other	Y	A		03-JUL-2004		31-DEC-2099
	78640	R&M-Infrastructure-Snow Removal	Y	A		01-JUL-2012		31-DEC-2099
	78650	R&M-Infrastructure-Tunnels	Y	A		03-JUL-2004		31-DEC-2099
	78670	R&M-Infrastructure-Utilities	Y	A		03-JUL-2004		31-DEC-2099
	78675	Meters and Controls	Y	I		03-JUN-2004		31-DEC-2099
	78680	Depreciation - Land Improvements	Y	A		15-JUN-2007		31-DEC-2099
	7861	R&M-Utility Distribution	B	A		01-JAN-2021		31-DEC-2099
	78800	R&M-Util Distr-Asbestos	Y	A		01-JAN-2021		31-DEC-2099
	78803	R&M-Util Distr-Building Controls	Y	A		01-JAN-2021		31-DEC-2099
	78806	R&M-Util Distr-Chilled Water	Y	A		01-JAN-2021		31-DEC-2099
	78809	R&M-Util Distr-Compressed Air	Y	A		01-JAN-2021		31-DEC-2099
	78812	R&M-Util Distr-Domestic Cold Water	Y	A		01-JAN-2021		31-DEC-2099
	78815	R&M-Util Distr-Domestic Hot Water	Y	A		01-JAN-2021		31-DEC-2099
	78818	R&M-Util Distr-Electric	Y	A		01-JAN-2021		31-DEC-2099
	78821	R&M-Util Distr-Gates	Y	A		01-JAN-2021		31-DEC-2099
	78824	R&M-Util Distr-Heating Hot Water	Y	A		01-JAN-2021		31-DEC-2099
	78827	R&M-Util Distr-Miscellaneous	Y	A		01-JAN-2021		31-DEC-2099
	78830	R&M-Util Distr-Sanitary Sewers	Y	A		01-JAN-2021		31-DEC-2099
	78833	R&M-Util Distr-Site Lighting	Y	A		01-JAN-2021		31-DEC-2099
	78836	R&M-Util Distr-Steam/Condensate	Y	A		01-JAN-2021		31-DEC-2099
	78839	R&M-Util Distr-Storm Sewers	Y	A		01-JAN-2021		31-DEC-2099
	78842	R&M-Util Distr-Tunnels	Y	A		01-JAN-2021		31-DEC-2099
	78845	R&M-Util Distr-Wells	Y	A		01-JAN-2021		31-DEC-2099
	078GR	R&M-Grounds	N	A		01-JAN-2020		31-DEC-2099
	7840	R&M-Grounds	B	A		01-JAN-2020		31-DEC-2099
	78400	Grounds Equipment <\$5,000	Y	A		01-JAN-2020		31-DEC-2099
	784001	Grounds Equipment Rental	Y	I		09-FEB-2020		31-DEC-2099
	78401	Grounds Equipment Rental	Y	A		01-JAN-2020		31-DEC-2099

78402	Fertilizer and Turf Chemicals	Y	A	01-JAN-2020	31-DEC-2099
78403	Flowers and Bulbs	Y	A	01-JAN-2020	31-DEC-2099
78404	Irrigation Parts and Supplies	Y	A	01-JAN-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	78405	Mulch	Y	A		01-JAN-2020		31-DEC-2099
	78406	Grounds Outsourced Services	Y	A		01-JAN-2020		31-DEC-2099
	78407	Grounds Specialized Supplies	Y	A		01-JAN-2020		31-DEC-2099
	78408	Synthetic Field Care	Y	A		01-JAN-2020		31-DEC-2099
	78409	Topdressing	Y	A		01-JAN-2020		31-DEC-2099
	78410	Tree Maintenance	Y	A		01-JAN-2020		31-DEC-2099
	078SN	R&M-Snow Removal	N	A		01-JAN-2020		31-DEC-2099
	7850	R&M-Snow Removal	B	A		09-FEB-2020		31-DEC-2099
	78500	Road Salt	Y	A		01-JAN-2020		31-DEC-2099
	78501	Sidewalk Salt	Y	A		01-JAN-2020		31-DEC-2099
	78502	Liquid De-icers	Y	A		01-JAN-2020		31-DEC-2099
	78503	Snow Removal Outsourced Services	Y	A		01-JAN-2020		31-DEC-2099
	78504	R&M-Snow Removal Equipment	Y	A		01-JAN-2020		31-DEC-2099
	78505	Snow Removal Accessories	Y	A		01-JAN-2020		31-DEC-2099
	78506	Winter Equipment Rental	Y	A		01-JAN-2020		31-DEC-2099
	078VH	R&M-Vehicles	N	A		01-JAN-2020		31-DEC-2099
	7830	R&M-Vehicles	B	A		01-JAN-2020		31-DEC-2099
	78300	Vehicle Replacement Parts	Y	A		01-JAN-2020		31-DEC-2099
	78301	R&M-Vehicles Outsourced	Y	A		01-JAN-2020		31-DEC-2099
	78302	Vehicle Rentals	Y	A		01-JAN-2020		31-DEC-2099
79		Capital				01-JUL-1987		31-DEC-2099
	0079	Capital >\$5,000	B	A		07-MAY-2009		31-DEC-2099
	079BD	Building	N	A		01-JUL-1987		31-DEC-2099
	7911	Building	B	A		01-JUL-1987		31-DEC-2099
	79100	Building	Y	A		01-JUL-1987		31-DEC-2099
	79180	Building-Construction	Y	A		01-JUL-1987		31-DEC-2099
	079CP	Computer	N	A		01-JUL-1987		31-DEC-2099
	7920	Computer Equip & Software >\$5,000	B	A		07-MAY-2009		31-DEC-2099
	79210	Networking >\$5,000	Y	A		03-APR-2008		31-DEC-2099
	79220	System & Applicatn Software>\$5,000	Y	A		01-JUL-2007		31-DEC-2099
	79230	Computer Equipment >\$5,000	Y	A		01-JUL-2007		31-DEC-2099
	79235	Computer Equip >\$5,000-Cost Sharing	Y	A		01-JUL-2007		31-DEC-2099
	079EQ	Equipment-Other	N	A		01-JUL-1987		31-DEC-2099
	7930	Equipment-Other >\$5,000	B	A		07-MAY-2009		31-DEC-2099
	79300	Equipment-Other >\$5,000	Y	A		01-JUL-2007		31-DEC-2099
	7931	Audio Visual Equipment >\$5,000	B	A		01-MAY-2020		31-DEC-2099
	79311	AV Networking >\$5,000	Y	A		15-MAY-2020		31-DEC-2099
	79312	Cable / Wire >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79313	Digital Signage >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79314	Equipment Rack / Lecterns >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79315	Flat Panel Displays/Mounts >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79316	Projection Screens >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79317	Sound Systems >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79318	Video Projectors/Mounts >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79319	Video Projector Lamps >\$5,000	Y	A		01-MAY-2020		31-DEC-2099

79320	Webcams >\$5,000	Y	A	01-MAY-2020	31-DEC-2099
79321	Classroom Peripherals >\$5,000	Y	A	01-MAY-2020	31-DEC-2099
79322	Classroom Upgrades >\$5,000	Y	A	01-MAY-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	79323	Workshop Supplies >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79324	Event Capture / AVC >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79325	Doc Cams >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79326	Room Schedulers >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79327	Video Conferencing Systems >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79328	AV Controlled Light Systems >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79329	AV Checkout Equipment >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	79330	AV Dev / Test Gear >\$5,000	Y	A		01-MAY-2020		31-DEC-2099
	079LB	Laboratory	N	A		01-JUL-1987		31-DEC-2099
	7940	Equipment-Laboratory >\$5,000	B	A		07-MAY-2009		31-DEC-2099
	79400	Lab Equipment >\$5,000	Y	A		01-JUL-2007		31-DEC-2099
	79405	Lab Equipment >\$5,000-Cost Sharing	Y	A		01-JUL-2007		31-DEC-2099
	079OF	Office	N	A		01-JUL-1987		31-DEC-2099
	7950	Office Furniture & Equip >\$5,000	B	A		07-MAY-2009		31-DEC-2099
	79500	Office >\$5,000	Y	A		01-JUL-2007		31-DEC-2099
	79510	Equipment-Office >\$5,000	Y	A		01-JUL-2007		31-DEC-2099
	79520	Furniture >\$5,000	Y	A		01-JUL-2007		31-DEC-2099
	079UC	University Construction	N	I		03-DEC-2004		31-DEC-2099
	7960	Equipment-Univ Constructed	N	A		30-NOV-2004		31-DEC-2099
	79600	Equipment-Univ Constructed	N	I		05-MAY-2005		31-DEC-2099
	079VH	Vehicles	N	A		01-JUL-1987		31-DEC-2099
	7970	Autos, SUVs, Trucks >\$5,000	B	A		07-MAY-2009		31-DEC-2099
	79700	Autos, SUVs, Trucks >\$5,000	Y	A		07-MAY-2009		31-DEC-2099
	079WL	Land and Leasehold Improvements	N	A		01-JUL-1987		31-DEC-2099
	7980	Land & Leasehold Improvemnt >\$5,000	B	A		07-MAY-2009		31-DEC-2099
	79800	Land Improvements >\$5,000	Y	A		03-APR-2008		31-DEC-2099
	79810	Leasehold Improvements >\$5,000	Y	A		05-MAY-2008		31-DEC-2099
	079ZA	Art	N	A		01-JUL-1987		31-DEC-2099
	7985	Art Objects	B	A		01-JUL-1987		31-DEC-2099
	79850	Art Objects	Y	A		01-JUL-1987		31-DEC-2099
	079ZZ	Capital-Other	N	A		01-JUL-1987		31-DEC-2099
	7990	Capital-Other	B	A		01-JUL-1987		31-DEC-2099
	79900	Capital Transfers	Y	A		03-APR-2008		31-DEC-2099
	79910	Capital-Other	Y	A		01-JUL-1987		31-DEC-2099
	79999	Crosswalk-Expense	Y	I		05-MAY-2008		31-DEC-2099
	0C79	Capital Projects	B	A		01-JUL-1987		31-DEC-2099
	0C9BD	Capital Projects	B	A		26-JUL-2004		31-DEC-2099
	7915	Capital Projects	B	A		26-JUL-2004		31-DEC-2099
	79150	Capital Projects-Building	N	I		26-JUL-2004		31-DEC-2099
	79160	Capital Projects-Systems	N	I		26-JUL-2004		31-DEC-2099
	79170	Capital Proj-Detachable Fixtures	N	I		26-JUL-2004		31-DEC-2099
	89150	Capital Projects	Y	A		01-JUL-1987		31-DEC-2099
	0C9CP	Capital Projects-Computer	N	I		26-JUL-2004		31-DEC-2099
	7925	Capital Projects-Computer	N	I		26-JUL-2004		31-DEC-2099
	79250	Capital Projects-Computer	N	I		26-JUL-2004		31-DEC-2099

0C9EQ	Capital Projects-Equipment	N	I	26-JUL-2004	31-DEC-2099
7935	Capital Projects-Equipment	N	I	26-JUL-2004	31-DEC-2099
79350	Capital Projects-Equipment-Other	N	I	26-JUL-2004	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	0C9LB	Capital Projects-Laboratory	N	I		26-JUL-2004		31-DEC-2099
	7945	Capital Projects-Laboratory	N	I		26-JUL-2004		31-DEC-2099
	79450	Capital Projects-Laboratory Equipmt	N	I		26-JUL-2004		31-DEC-2099
	0C90F	Capital Projects-Office Equipment	N	I		26-JUL-2004		31-DEC-2099
	7955	Capital Projects-Office Equipment	N	I		26-JUL-2004		31-DEC-2099
	79550	Capital Projects-Office Equipment	N	I		26-JUL-2004		31-DEC-2099
	0C9UC	University Constructed Equipment	B	A		26-JUL-2004		31-DEC-2099
	7965	University Constructed Equipment	B	A		26-JUL-2004		31-DEC-2099
	79650	Capital Projects-Univ Constr Equip	N	I		26-JUL-2004		31-DEC-2099
	89650	University Constructed Equipment	Y	A		26-JUL-2004		31-DEC-2099
	0C9VH	Capital Projects-Vehicles	N	I		26-JUL-2004		31-DEC-2099
	7975	Capital Projects-Vehicles	N	I		26-JUL-2004		31-DEC-2099
	79750	Capital Projs-Autos,SUVs,Lt Trucks	N	I		26-JUL-2004		31-DEC-2099
	79765	Capital Projs-Vehicles-Heavy Equipm	N	I		26-JUL-2004		31-DEC-2099
	0C9WL	Capital Projects-Land and Leasehold	N	I		26-JUL-2004		31-DEC-2099
	7984	Capital Projects-Land and Leasehold	N	I		26-JUL-2004		31-DEC-2099
	79875	Land	N	I		26-JUL-2004		31-DEC-2099
	79880	Landscaping	N	I		26-JUL-2004		31-DEC-2099
	79884	Cap Proj-Fences External Structures	N	I		26-JUL-2004		31-DEC-2099
	79896	Leasehold Improvements	N	I		26-JUL-2004		31-DEC-2099
	0C9ZZ	Capital Projects-Other	N	I		26-JUL-2004		31-DEC-2099
	7995	Capital Projects-Other	N	I		26-JUL-2004		31-DEC-2099
	79950	Capital Projects-Other	N	I		26-JUL-2004		31-DEC-2099
	0C79C	Capital Projects-Componentized	B	A		01-JUL-2020		31-DEC-2099
	0C9BDC	Construction Costs	B	A		01-JUL-2020		31-DEC-2099
	7917A	Building and Site Construction	B	A		01-JUL-2020		31-DEC-2099
	89200	Construction Contracts	Y	A		01-JUL-2020		31-DEC-2099
	89201	Site Construction	Y	A		01-JUL-2020		31-DEC-2099
	89202	General Construction	Y	A		01-JUL-2020		31-DEC-2099
	89203	HVAC	Y	A		01-JUL-2020		31-DEC-2099
	89204	Temperature/Building Controls	Y	A		01-JUL-2020		31-DEC-2099
	89205	Plumbing	Y	A		01-JUL-2020		31-DEC-2099
	89206	Electrical	Y	A		01-JUL-2020		31-DEC-2099
	89207	Fire Protection	Y	A		01-JUL-2020		31-DEC-2099
	7917B	UND Utilities	B	A		01-JUL-2020		31-DEC-2099
	89220	Site Utilities	Y	A		01-JUL-2020		31-DEC-2099
	89221	Electrical Primary/Secondary Svc	Y	A		01-JUL-2020		31-DEC-2099
	89222	Tunnel	Y	A		01-JUL-2020		31-DEC-2099
	89223	Site Lighting/Parking Lot Gate/Cont	Y	A		01-JUL-2020		31-DEC-2099
	89224	Building Electrical Equipment	Y	A		01-JUL-2020		31-DEC-2099
	89225	Emergency Generator	Y	A		01-JUL-2020		31-DEC-2099
	89226	Fire Alarm Equipment	Y	A		01-JUL-2020		31-DEC-2099
	89227	Lighting Fixtures	Y	A		01-JUL-2020		31-DEC-2099
	89228	Lighting Controls	Y	A		01-JUL-2020		31-DEC-2099
	89229	Other - Utilities	Y	A		26-FEB-2021		31-DEC-2099

7917C	Landscape	B	A	01-JUL-2020	31-DEC-2099
89240	Trees, Plants and Grass	Y	A	01-JUL-2020	31-DEC-2099
89241	Irrigation	Y	A	01-JUL-2020	31-DEC-2099

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University of Notre Dame
 Account Hierarchy Report
 AS OF 06-JUL-2021

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TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	89242	UND-Provided Benches/Trash Receptcl	Y	A		01-JUL-2020		31-DEC-2099
	89243	Other - Landscape	Y	A		01-JUL-2020		31-DEC-2099
	7917D	Owners Construction Costs	B	A		01-JUL-2020		31-DEC-2099
	89260	Misc Owner Performed Work	Y	A		01-JUL-2020		31-DEC-2099
	89261	UND Locksmith Expenses	Y	A		01-JUL-2020		31-DEC-2099
	89262	NDFD-provided Fire Extinguishers	Y	A		01-JUL-2020		31-DEC-2099
	89263	Owners Office Trailer/Supplies	Y	A		01-JUL-2020		31-DEC-2099
	89264	Other-Owners Construction Costs	Y	A		01-JUL-2020		31-DEC-2099
	0C9BDO	Other Project Costs	B	A		01-JUL-2020		31-DEC-2099
	7918E	Professional Fees	B	A		01-JUL-2020		31-DEC-2099
	89300	Architectural and Engineering Fee	Y	A		01-JUL-2020		31-DEC-2099
	89301	Reimbursable Expenses	Y	A		01-JUL-2020		31-DEC-2099
	89302	Other Consultants Contracted by UND	Y	A		01-JUL-2020		31-DEC-2099
	89303	Independent Commissioning	Y	A		01-JUL-2020		31-DEC-2099
	89304	Accessibility Consulting Fees/Exp	Y	A		01-JUL-2020		31-DEC-2099
	7918F	Special Services Consultants	B	A		01-JUL-2020		31-DEC-2099
	89320	Topo/Underground Utilities Survey	Y	A		01-JUL-2020		31-DEC-2099
	89321	Geotechnical Testing	Y	A		01-JUL-2020		31-DEC-2099
	89322	Construction Phase Testing	Y	A		01-JUL-2020		31-DEC-2099
	89323	Other-Special Services Consultants	Y	A		01-JUL-2020		31-DEC-2099
	7918G	Furnishings/Furniture/Equipment	B	A		01-JUL-2020		31-DEC-2099
	89340	Furniture and Site Furniture	Y	A		01-JUL-2020		31-DEC-2099
	89341	Window Treatment	Y	A		01-JUL-2020		31-DEC-2099
	89342	Signage	Y	A		01-JUL-2020		31-DEC-2099
	89343	Artwork, Theming, Donor Recognition	Y	A		01-JUL-2020		31-DEC-2099
	89344	FFE Design Fees and Expenses	Y	A		01-JUL-2020		31-DEC-2099
	89345	Food Service Equipment	Y	A		01-JUL-2020		31-DEC-2099
	89346	Housekeeping Equipment	Y	A		01-JUL-2020		31-DEC-2099
	89347	Other-Furnishing/Furniture/Equipmnt	Y	A		01-JUL-2020		31-DEC-2099
	7918H	Technology	B	A		01-JUL-2020		31-DEC-2099
	89360	Data Network	Y	A		01-JUL-2020		31-DEC-2099
	89361	Tunnel Fiber	Y	A		01-JUL-2020		31-DEC-2099
	89362	Telephone System and Cable TV	Y	A		01-JUL-2020		31-DEC-2099
	89363	Audio Visual Equipment/Installation	Y	A		01-JUL-2020		31-DEC-2099
	89364	CCTV/Other Security Systems	Y	A		01-JUL-2020		31-DEC-2099
	7918I	Hazardous Materials Abatement	B	A		01-JUL-2020		31-DEC-2099
	89380	Pre-design/Pre-construction Testing	Y	A		01-JUL-2020		31-DEC-2099
	89381	Abatement and Air-Monitoring	Y	A		01-JUL-2020		31-DEC-2099
	7918J	Moving Allowance	B	A		01-JUL-2020		31-DEC-2099
	89400	Temporary Space and Moving Costs	Y	A		01-JUL-2020		31-DEC-2099
	89401	Final Move Costs	Y	A		01-JUL-2020		31-DEC-2099
	89402	Owners Final Cleaning Costs	Y	A		01-JUL-2020		31-DEC-2099
	89403	UND General Services/Shops	Y	A		01-JUL-2020		31-DEC-2099
	7918K	Owners Administrative Costs	B	A		01-JUL-2020		31-DEC-2099
	89420	Printing	Y	A		01-JUL-2020		31-DEC-2099

	89421	UFI Records Fee	Y	A	01-JUL-2020	31-DEC-2099
	89422	Other-Owners Administrative Costs	Y	A	01-JUL-2020	31-DEC-2099
7G		Pending Awards			01-JUL-2010	31-DEC-2099

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TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	007G	Pending Awards	B	A		01-JUL-2010		31-DEC-2099
	070GP	Pending Awards	N	A		01-JUL-2010		31-DEC-2099
	70GP	Pending Awards	B	A		01-JUL-2010		31-DEC-2099
	7PEND	Pending Awards	B	A		01-JUL-2010		31-DEC-2099
7Z		Ending Balance Roll-Over				01-SEP-2004		31-DEC-2099
	0070	Ending Balance Roll-Over	B	A		01-JUL-1987		31-DEC-2099
	070EB	Ending Balance Roll-Over	N	A		01-JUL-1987		31-DEC-2099
	7000	Ending Balance Roll-Over	B	A		01-JUL-1987		31-DEC-2099
	70000	Ending Balance Roll-Over	Y	A		01-JUL-1987		31-DEC-2099

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 7957194
CHART OF ACCOUNTS: 1
AS OF DATE: 06-JUL-2021
ACCOUNT TYPE CODE: 70
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 777