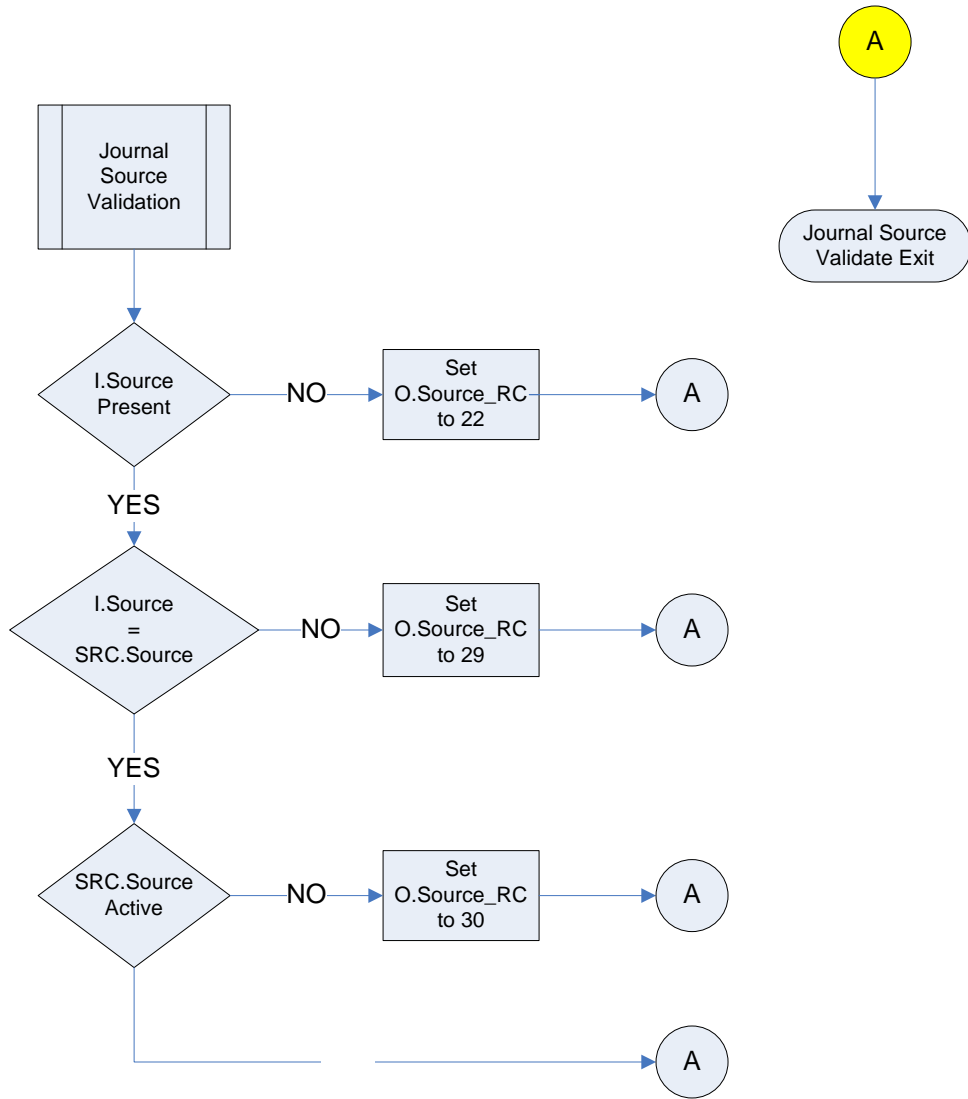
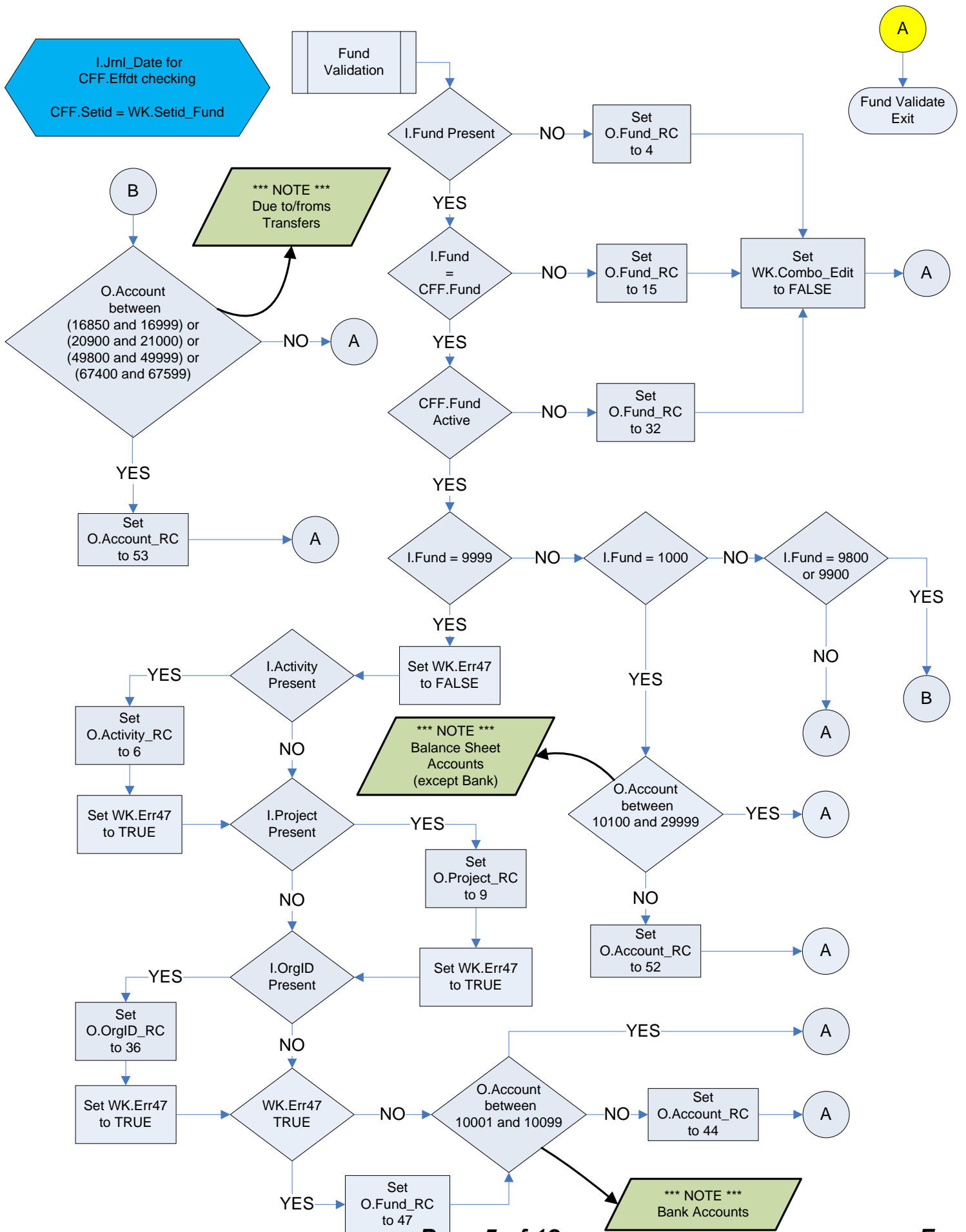
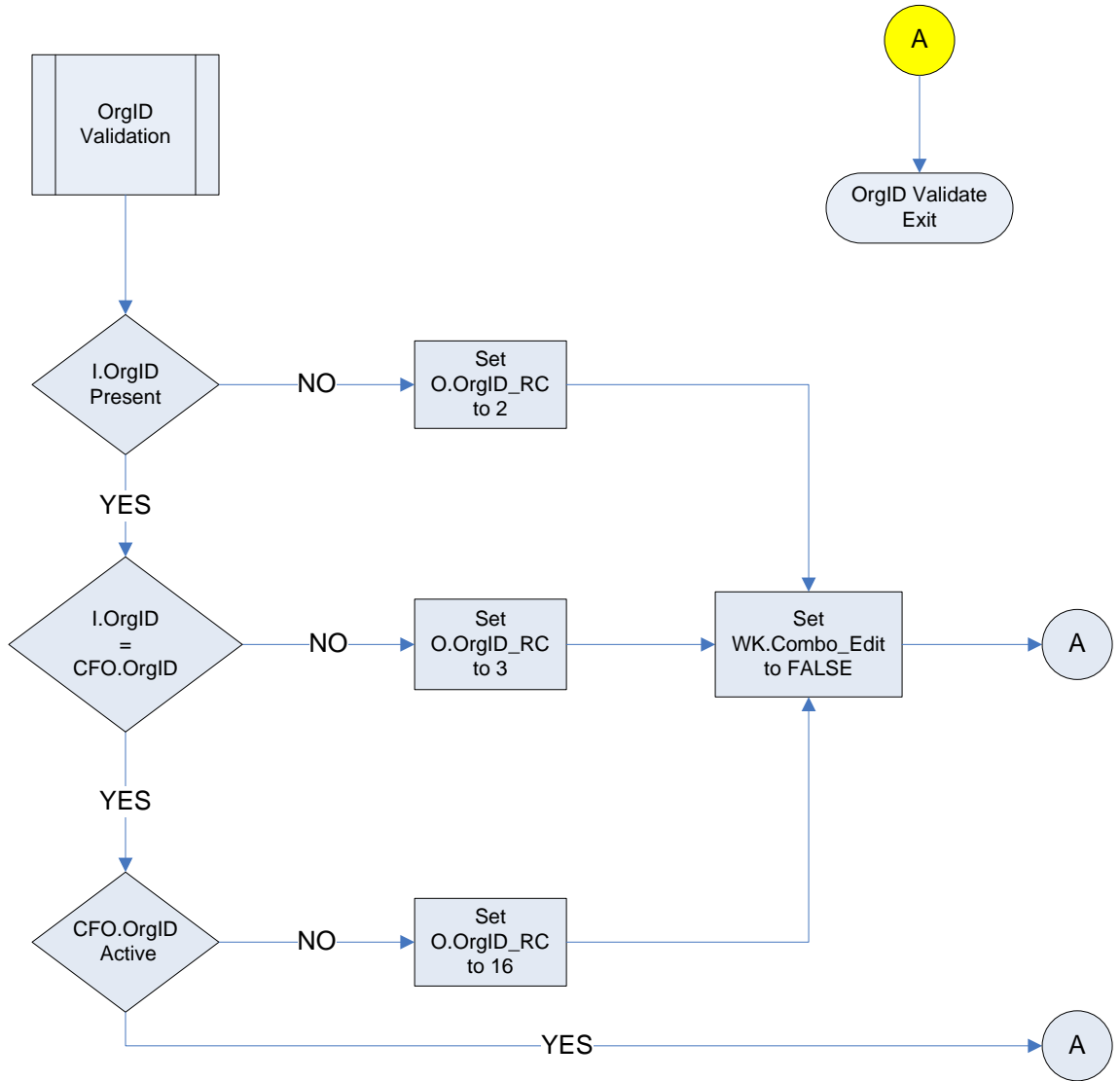


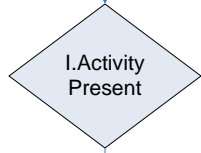
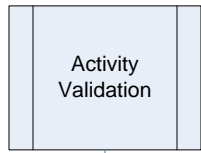
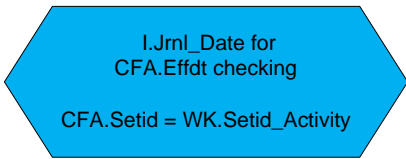
I.Jrnl\_Date for  
SRC.Effdt checking  
SRC.Setid = WK.Setid\_Source



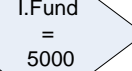


I.Jrnl\_Date for  
CFO.Effdt checking  
CFO.Setid = WK.Setid\_OrgID





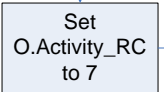
NO



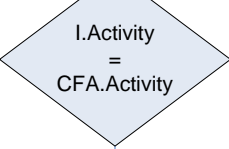
YES



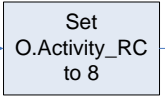
NO



YES



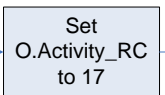
NO



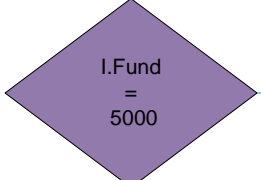
YES



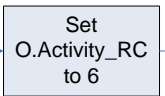
NO



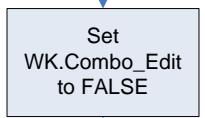
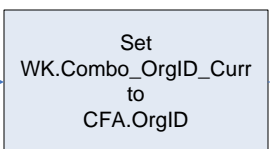
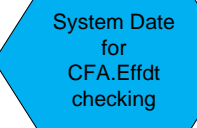
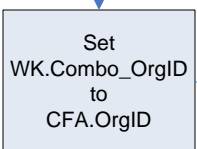
YES

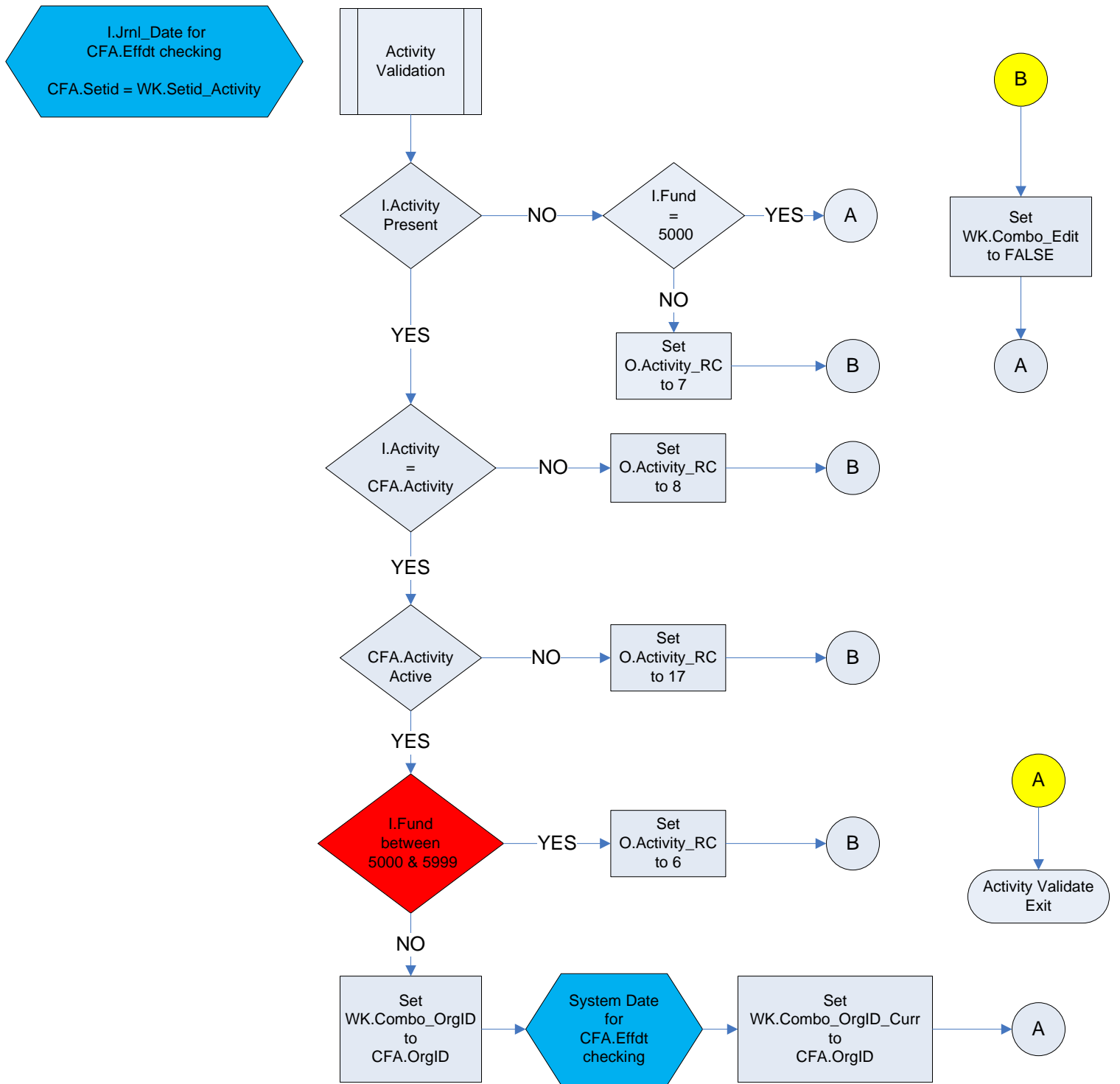


YES

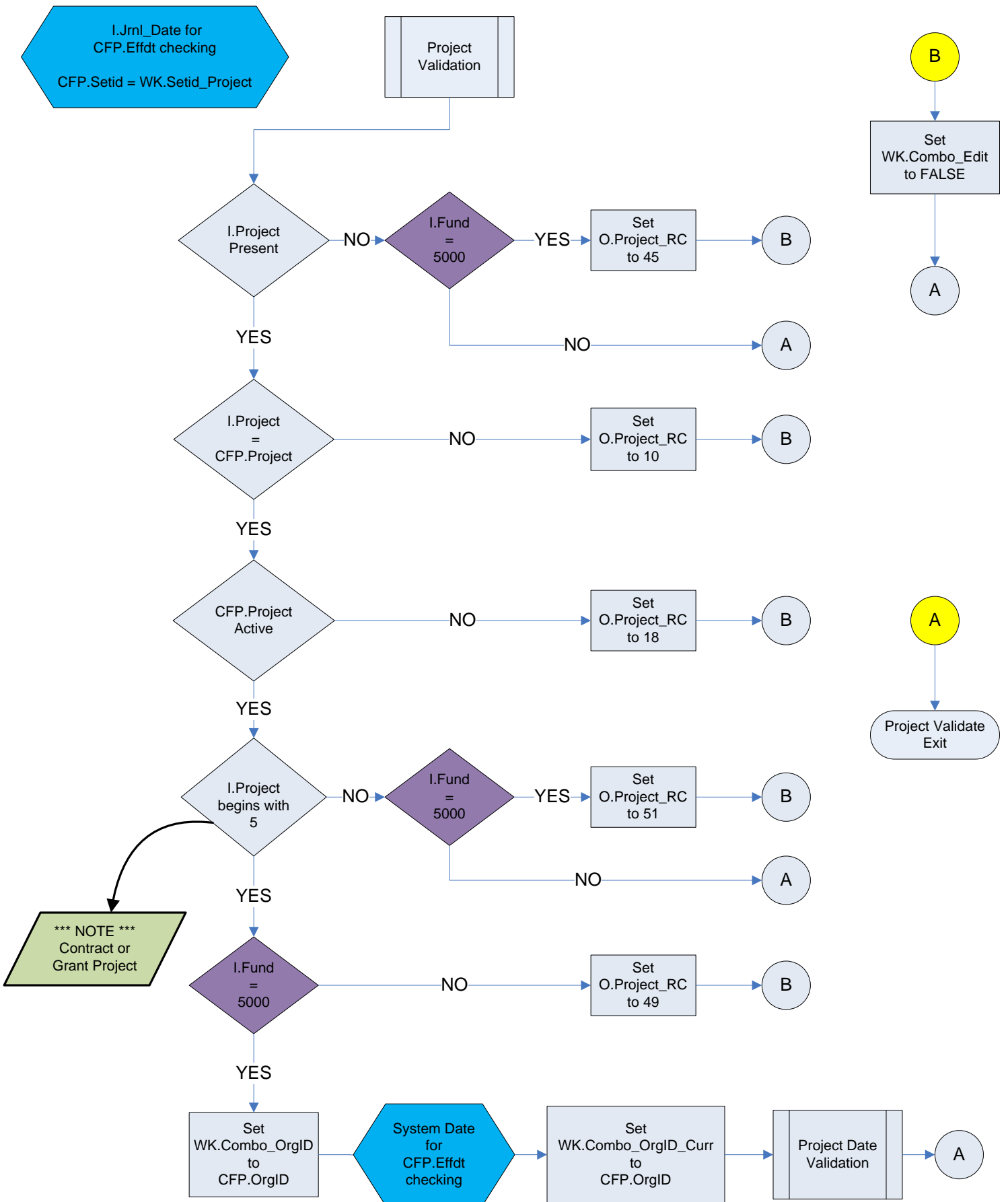


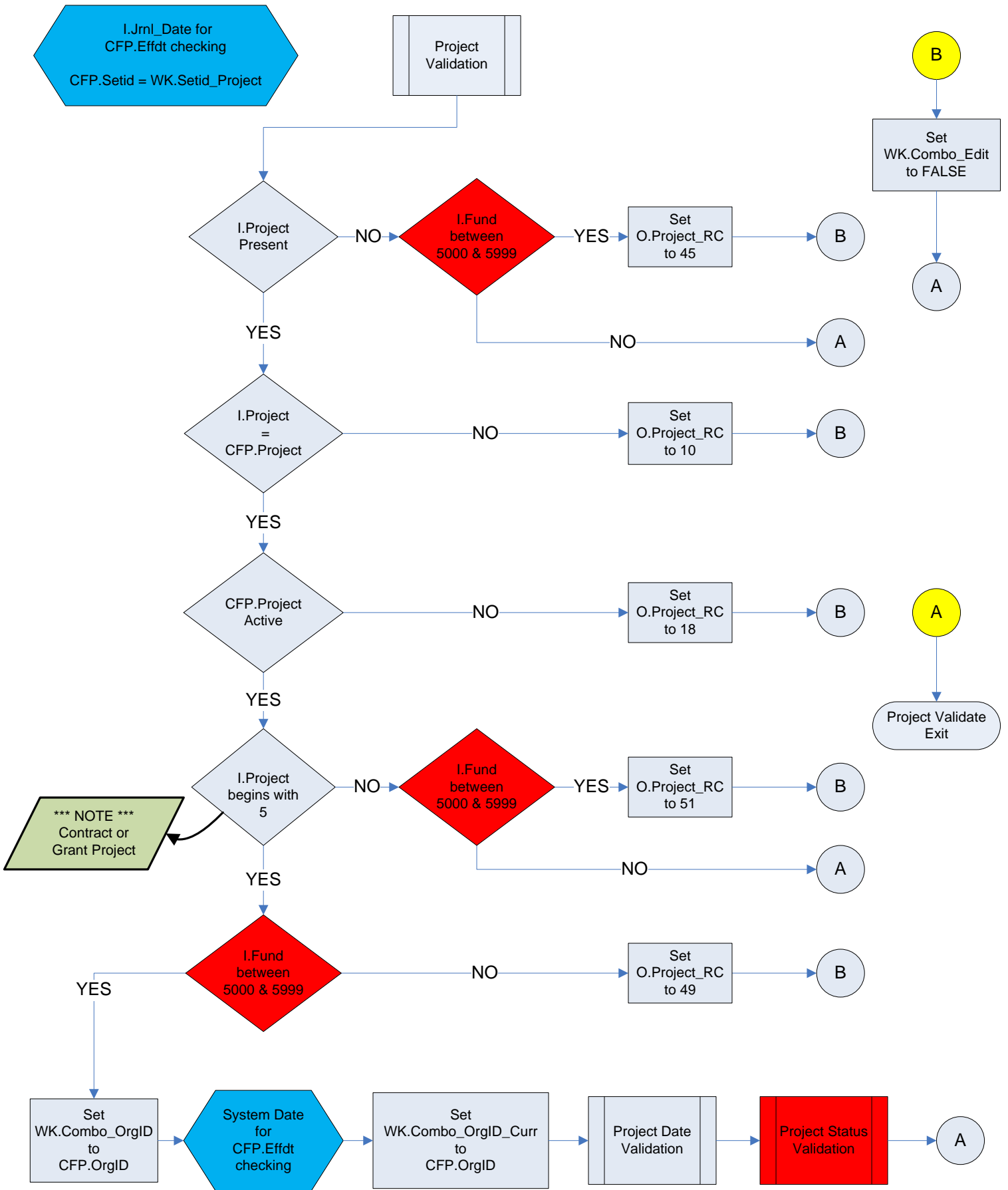
NO

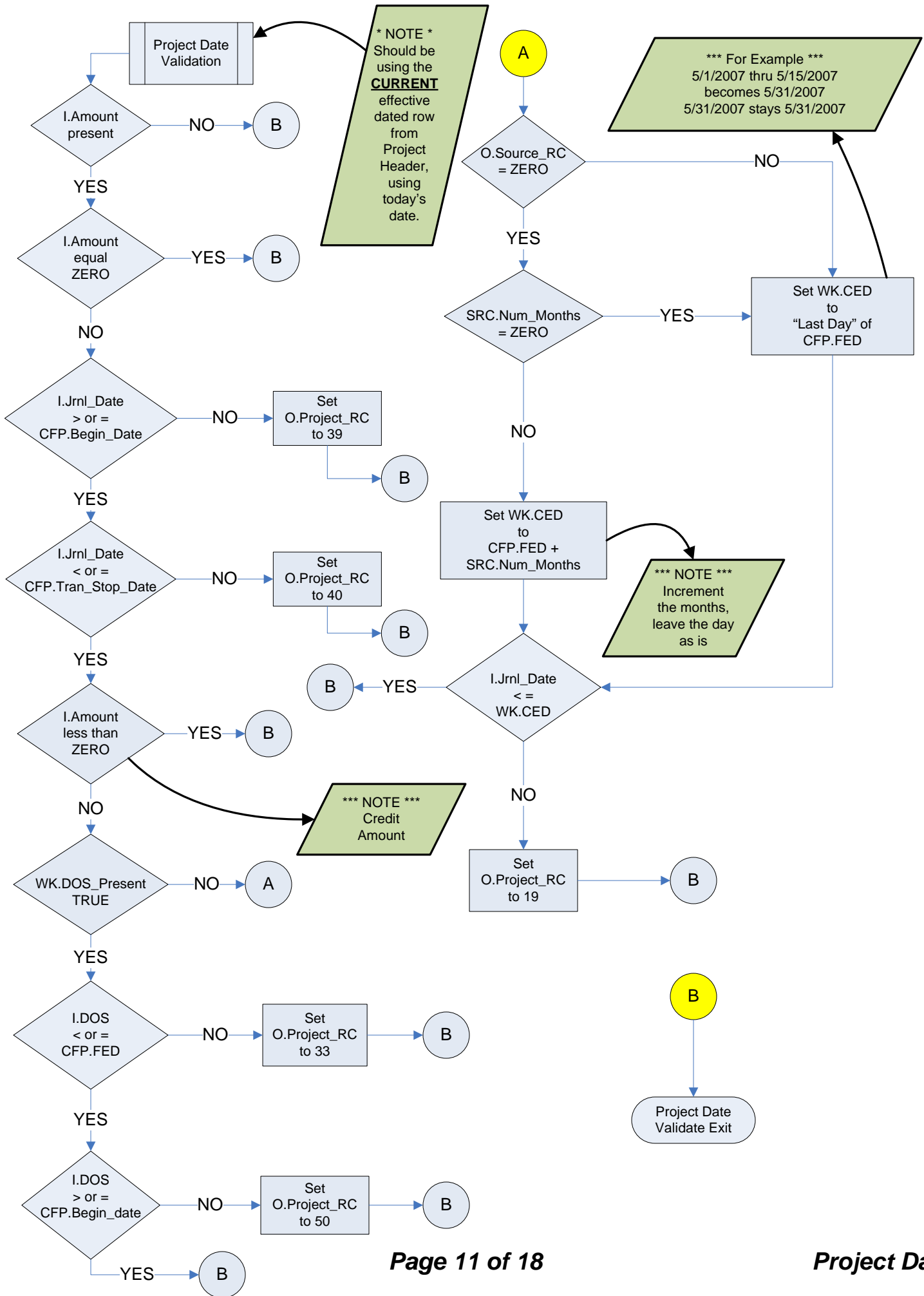




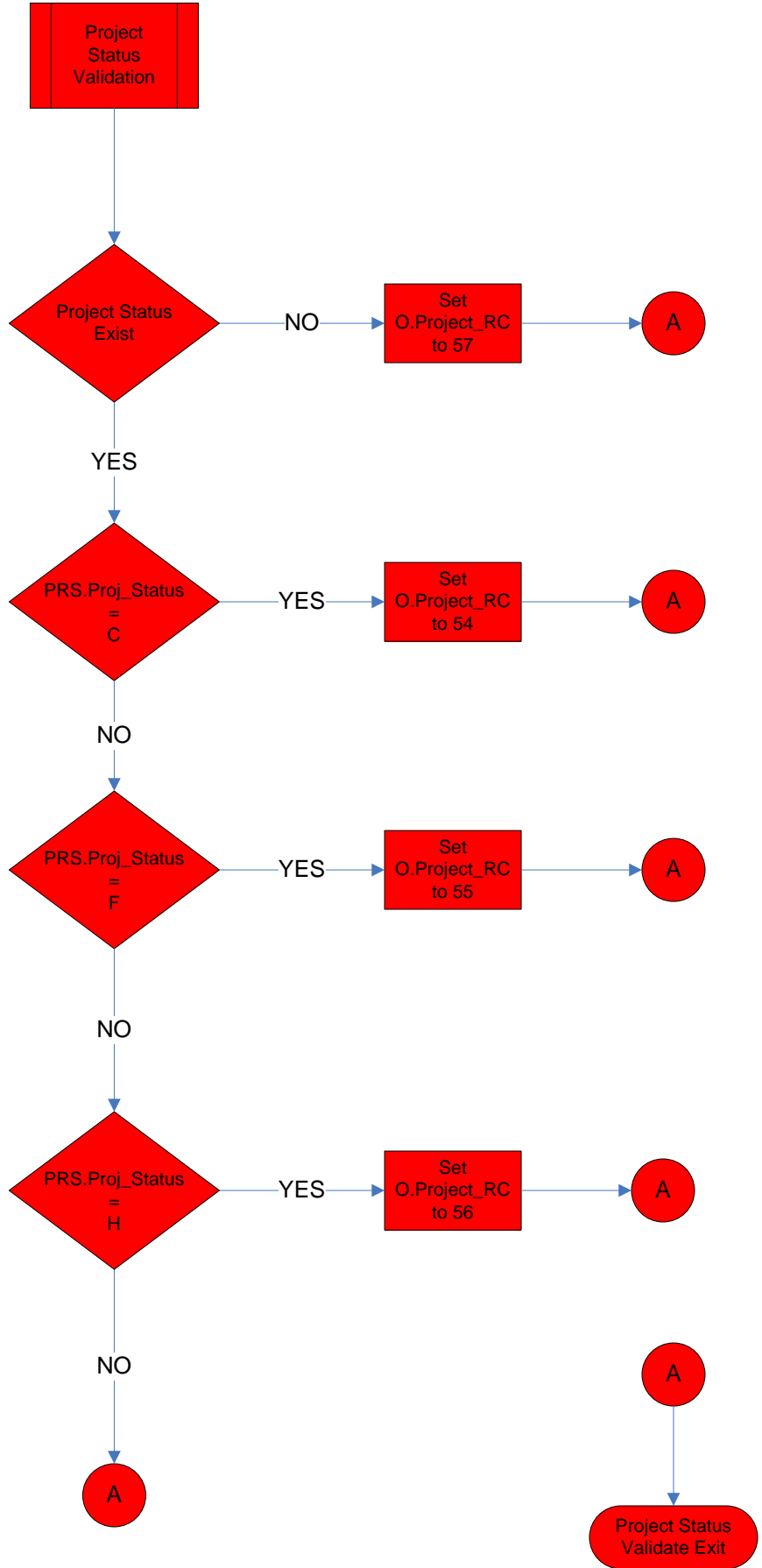








I.JmL\_Date for  
PRS.Effdt checking  
Use Max EffSeq  
  
PRS.BU = '95'



I.Jrnl\_Date for  
CFT.Effdt checking  
CFT.Setid = WK.Setid\_Account

Account  
Validation

A

Account Validate  
Exit

I.Account  
Present

NO

Set  
O.Account\_RC  
to 11

A

YES

I.Account  
=  
CFT.Account

NO

Set  
O.Account\_RC  
to 12

A

YES

CFT.Account  
Active

NO

Set  
O.Account\_RC  
to 14

A

YES

I.Account in  
{10400,  
3XXXX, 9XXXX}

YES

Set  
O.Account\_RC  
to 25

A

\*\*\* NOTE \*\*\*  
Restricted Accounts  
Inter-unit  
Fund Balance  
Statistical

NO

I.Account  
between  
10001 and 10099

YES

I.Fund  
9999

NO

Set  
O.Account\_RC  
to 31

YES

YES

O.Source\_RC  
= ZERO

YES

Source  
Account  
Validation

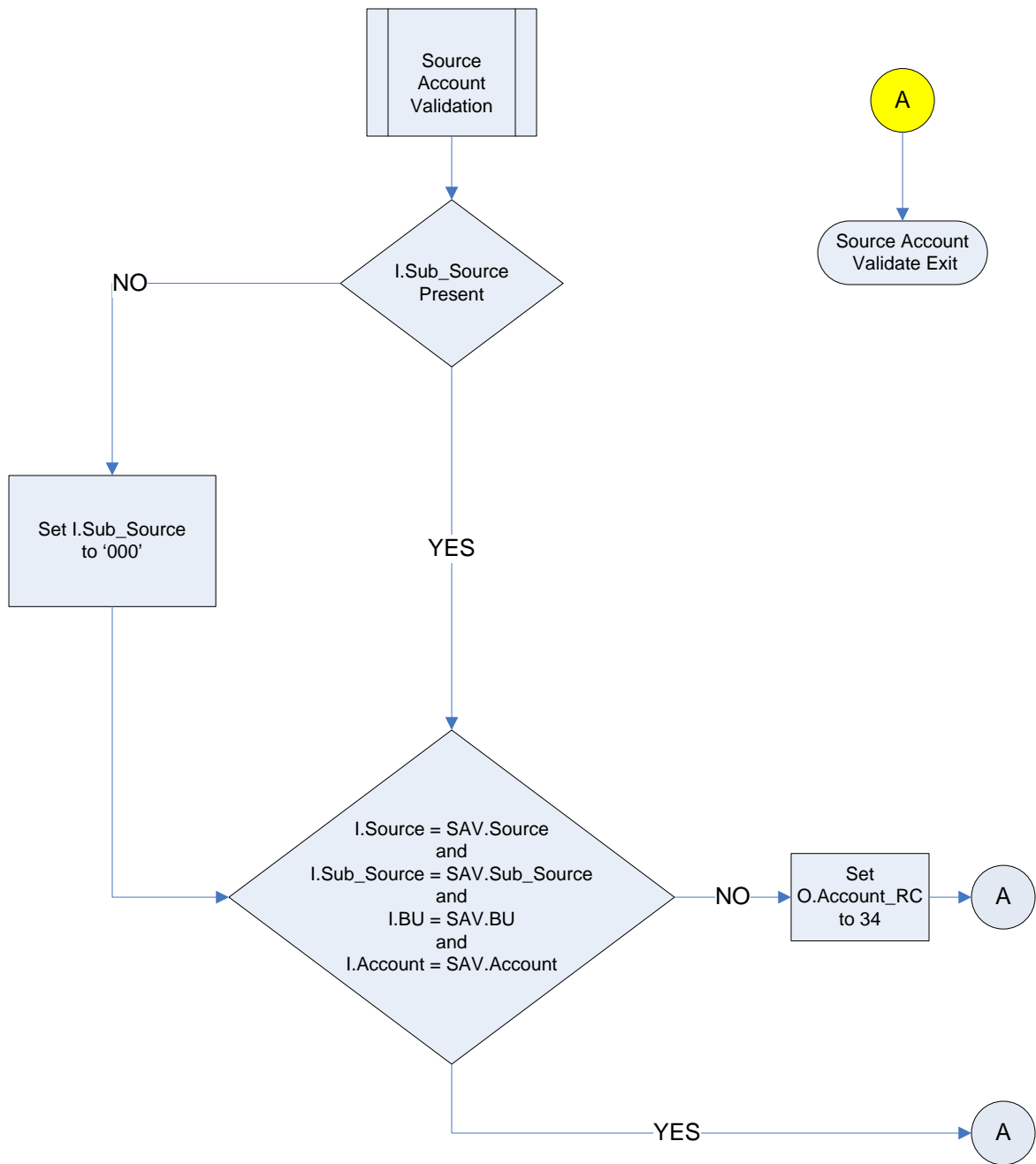
A

\*\*\* NOTE \*\*\*  
Bank  
Accounts

NO

NO

A



I.Jrnl\_Date for  
CFU.Effdt checking  
CFU.Setid = WK.Setid\_A/U

A/U  
Validation

A

A/U Validate  
Exit

I.Fund  
= 5000

YES

I.A/U  
Present

NO

A

YES

Set  
O.A/U\_RC  
to 13

A

NO

I.Account between  
50000 thru 67399  
or  
67600 thru 89999

NO

I.A/U  
Present

NO

A

YES

Set  
O.A/U\_RC  
to 35

A

YES

I.A/U  
Present

NO

Set  
O.A/U\_RC  
to 24

A

YES

I.A/U  
=  
CFU.A/U

NO

Set  
O.A/U\_RC  
to 38

A

YES

CFU.A/U  
Active

NO

Set  
O.A/U\_RC  
to 37

A

A

\*\*\* NOTE \*\*\*  
Non-Transfer  
Expense Accounts

I.Jrnl\_Date for  
CFU.Effdt checking  
CFU.Setid = WK.Setid\_A/U

