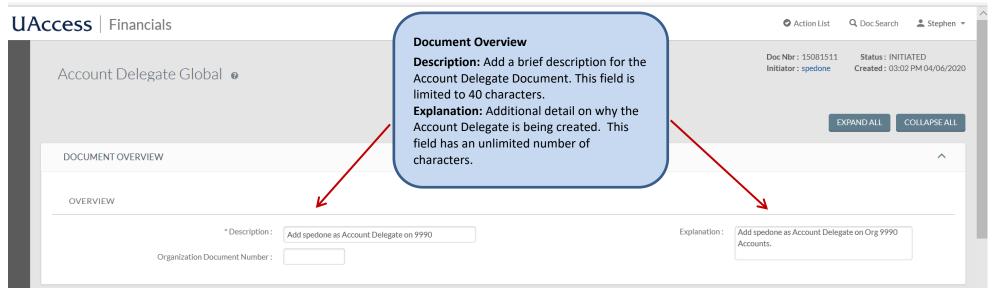
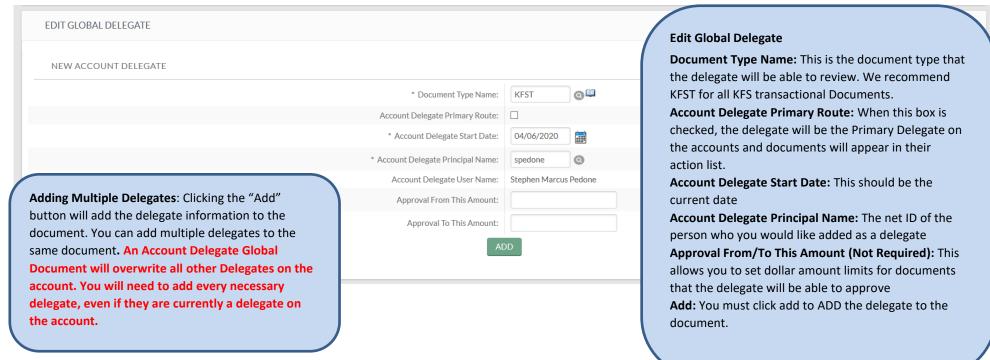
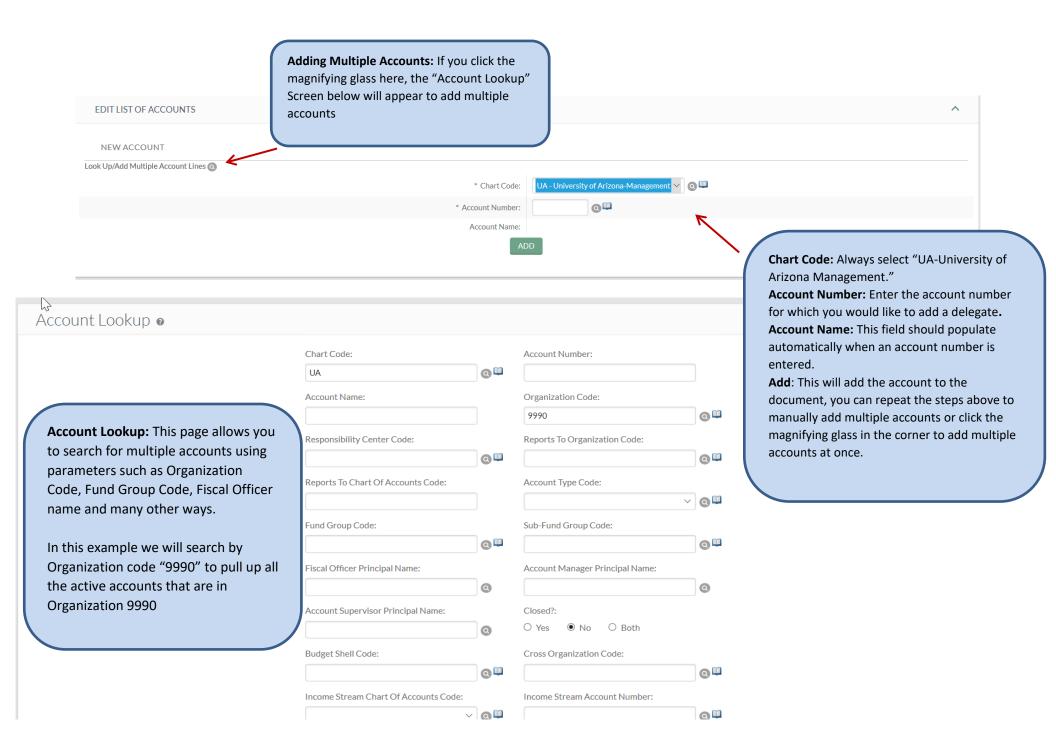
## ACCOUNT DELEGATE GLOBAL DOCUMENT QUICK REFERENCE







NOTE: Please never add more than 100 accounts on one document. This can lead to system errors with the documents. We recommend submitting multiple documents if necessary

Currently viewing page 1 of 7 (rows 1 to 100).

Goto page: 1 2 3 4 5 6 7

Select All From All Pages Deselect Al			ct All From All Pages Select All From	n This Page Dese	elect All From This Page	Return Selected			l
Select?	Chart Code	Account Number	Account Name 🏺	Organization Code	Responsibility Center Code	Reports To Organization	Account Type Code	Fund Group Code	Sub-Fund Group Code
	<u>ua</u>	1000000	MAIN CAMPUS GEN OP	9990	NO	FNSV	IE	SI	MC
	<u>ua</u>	1000001	Depository Account	9990	NO	FNSV	IX	CA	CASH
	<u>UA</u>	1000002	Computer Checks	9990	NO	<u>FNS</u> V	<u>IX</u>	<u>CA</u>	CASH
	<u>UA</u>	1000003	Emergency Checks	9990	NO	FNSV	<u>IX</u>	<u>CA</u>	CASH
	<u>UA</u>	1000004	ETB&P	9990	NO	FNSV	<u>IX</u>	<u>CA</u>	CASH
	<u>M</u>	1000005	Adjustment Account	9990	NO	FNSV	<u>IX</u>	<u>CA</u>	CASH
	<u>UA</u>	1000006	BankCard	9990	NO	FNSV	<u>IX</u>	<u>CA</u>	CASH
	<u>UA</u>	1000007	AP Pcard	9990	NO	FNSV	<u>IX</u>	<u>CA</u>	CASH
	<u>UA</u>	1000808	Bursar On Demand Checks	9990	NO	FNSV	<u>IX</u>	<u>CA</u>	CASH
	<u>U</u> A	1000009	VENDOR WITHDRAWALS	9990	NO	FNSV	IX	CA	CASH
	<u>UA</u>	1000010	Payroll Taxes	9990	NO	FNSV	<u>IX</u>	<u>CA</u>	CASH
	<u>UA</u>	1000011	Federal Funds Account	9990	NO	FNSV	<u>IX</u>	<u>CA</u>	CASH
	<u>UA</u>	1000012	FFEL	9990	NO	FNSV	<u>IX</u>	<u>CA</u>	CASH
	<u>UA</u>	1000013	ACH Vendor Payments	9990	NO	FNSV	<u>IX</u>	<u>CA</u>	CASH
	<u>UA</u>	1000016	Internal Account (IDA #3)	9990	NO	FNSV	<u>IX</u>	<u>CA</u>	CASH
	<u>UA</u>	1000017	Internal Account (IDA #4)	CA CA					CASH
	<u>UA</u>	1000018	Internal Account (IDA #5)		Account Lookup: When you have completed a search, a  list of account results should appear like above. Check the  (CA)  (CA)				
	<u>U</u> A	1000101	Depository Account						
	<u>ua</u>	1000102	Computer Checks	"Select?" box next to the accounts you want to add a delegate to. Once you are finished selecting accounts, click "Return Selected" to the initiated document.					CASH
	<u>UA</u>	1000103	Emergency Checks						CASH
	<u>UA</u>	1000104	Student E Checks		<u>CA</u> <u>CASH</u>				
i									

**Edit List of Accounts:** After you have manually added accounts or used the "Look Up/Add Multiple Account Lines" function add accounts, the accounts will appear as seen below. You will be able to verify and delete accounts individually if necessary.

