

| GL Account | DESCRIPTION |
|-------------------|--|
| 651100 | DAIRY PRODUCTS |
| 651200 | FRESH FRUIT/VEGE |
| 651300 | GROCERIES |
| 651400 | MEAT |
| 651500 | OTHER FOOD ITEMS |
| 652000 | Cost of Goods Sold-Journals-Composition |
| 652100 | Cost of Goods Sold-Journals-Printing and Binding |
| 653500 | POSTAGE |
| 690300 | ADMINISTRATIVE SERVICES - BLDG FACILITIES |
| 690400 | AUDIT FEES |
| 690500 | RESERVE ADJUSTMENTS |
| 690700 | ATTORNEY COLLECTIONS FEES |
| 690800 | LEGAL FEES |
| 690900 | BAD DEBTS - FEDERAL GOV'T |
| 691000 | BAD DEBT ACCRUED EXPENSE |
| 691100 | BAD EXPENSE - CONTRA |
| 691200 | BOND REDEMPTION |
| 691500 | COLLECTION AGENCY FEES |
| 691800 | CONTRIBUTIONS AND PRIZES |
| 691900 | CABLE T.V. BULK CHARGE |
| 692000 | CABLE T.V. CHARGE |
| 692400 | DEPRECIATION - BUILDING |
| 692500 | DEPRECIATION - EQUIPMENT |
| 693100 | DIRECT MAIL MARKETING EXPENSES |
| 693200 | PUBLIC RELATIONS & SOCIAL EXPENSE |
| 693300 | RADIOLOGY FLOAT |
| 693800 | GAS FUEL OIL AND HEAT |
| 694000 | GROUNDKEEPING |
| 694300 | Reserve for Minor Acquisition Betterments |
| 694400 | HOUSEKEEPING |
| 6948XX | INSURANCE |
| 695000 | INTEREST EXPENSE - EXTERNAL |
| 695100 | INTEREST EXPENSE - INTERNAL |
| 695200 | LAUNDRY |
| 695400 | LIGHT & POWER |
| 695600 | LOSSES, DAMAGES & OTHER WRITE OFF'S |
| 695700 | MAINTENANCE-NON BILLABLE PAYROLL COSTS |
| 696000 | MEETINGS - BUSINESS RELATED |
| 696600 | RADIO REPEATER SERVICE |
| 696900 | PARSONAGE ALLOWANCE |
| 697000 | ROYALTIES |
| 697400 | STUDEN DAMAGE-UNIV |
| 697600 | TAXES AND LICENSES |
| 698100 | TELEPHONE TRUNK LINE CHARGE |
| 698200 | MONTHLY SERVICE CHARGES |
| 698300 | TELEPHONE PAGING SERVICE CHARGES |
| 698800 | UNIVERSITY SUBSIDES |
| 699000 | TRAVEL & LIVING EXPENSES - DOMESTIC |
| 699100 | TRAVEL & LIVING EXPENSES - FOREIGN |
| 699200 | VISITING TEAM SHARE |
| 699400 | WATER |
| 699600 | EXTERNAL MANAGEMENT FEES |
| 699800 | COST ACCOUNTING DIST BUD ADJ |
| 8XXXXX | APPROPRIATIONS AND TRANSFERS (except 8080, 8081, 8082) |