

NORTHWESTERN STATE UNIVERSITY
BANNER FINANCE
ACCOUNT CODE MAINTENANCE

FTMACCT

CHART OF ACCOUNTS:

ACCOUNT:

ACCOUNT TITLE:

EFFECTIVE DATE:

TERMINATION DATE:

NEXT CHANGE DATE:

PREDECESSOR ACCOUNT:

DATA ENTRY: (Yes/No)

ACCOUNT TYPE:

INCOME TYPE:

ACCOUNT CLASS:

ASSET ACCOUNT:

ACCUM DEP ACCOUNT:

DEP EXPENSE ACCOUNT:

POOL ACCOUNT:

FRINGE ACCOUNT:

FRINGE PERCENT:

PREPARED BY: _____ DATE: _____

REVIEWED BY: _____ DATE: _____

ENTERED BY: _____ DATE: _____