

Revenue/Trust A/R Transaction Codes

TRANSACTION TYPE	TRANSACTION DESCRIPTION
CD	CASH DISBURSEMENT
CI	CASH INCOME
CM	REVERSE TRANSACTION
CR	CASH RECEIPT
JE	JE MANUAL JOURNAL ENTRY
MM	MONEY MANAGEMENT
RA	RECEIVABLE ADJUSTMNT
RI	RCVBLE CREATED C/R
RM	MANUAL RECEIVABLE
RR	RECURRING RECEIVABLE
RT	RECEIVABLE TRANSFER
R2	MULT RCVBLE CREATED
WC	WRITE-OFF WITH CLAIM
WT	TCB USED ON RCVBLE