

Matched Pair Accounts for Internal Transfers between Business Units

October, 2016

List of IBU Matched Pair Accounts used when transacting between a consolidated business unit and a non-consolidated business unit or two non-consolidated business units. Please note that the account pair 66299 / 46299 that was required for these transactions since ARC go-live have been discontinued.

Group Inter-Consolidation Matched Pairs

Expense		Revenue	
Acct	Expense Acct Name	Acct	Revenue Acct Name
61898	IBU EXP-SUPPLIES AND MATERIALS	46261	IBU REV-SUPPLIES AND MATERIALS
61998	IBU EXP-MINOR EQUIPMENT	46262	IBU REV-MINOR EQUIPMENT
62098	IBU EXP-PUBLICATIONS	46263	IBU REV-PUBLICATIONS
62198	IBU EXP-LIBRARY ACQUISITIONS	46264	IBU REV-LIBRARY ACQUISITIONS
63198	IBU EXP-RENTALS	46265	IBU REV-RENTALS
63398	IBU EXP-COMPUTER SERVICES	46266	IBU REV-COMPUTER SERVICES
63498	IBU EXP-COMMUNICATIONS	46267	IBU REV-COMMUNICATIONS
63598	IBU EXP-INSURANCE	46268	IBU REV-INSURANCE
64498	IBU EXP-SERVICES	46269	IBU REV-SERVICES
64898	IBU EXP-CONSULTANTS	46270	IBU REV-CONSULTANTS
64998	IBU EXP-NON CU SALARY REIMB	46271	IBU REV-NON CU SALARY REIMB
65198	IBU EXP-PATIENT CARE	46272	IBU REV-PATIENT CARE
65298	IBU EXP-DOMESTIC TRAVEL	46273	IBU REV-DOMESTIC TRAVEL
65398	IBU EXP-INTL TRAVEL	46274	IBU REV-INTL TRAVEL
65598	IBU EXP-UTILITIES	46275	IBU REV-UTILITIES
65698	IBU EXP-ANIMAL CARE	46276	IBU REV-ANIMAL CARE
66278	IBU EXP-PRIVATE GIFT	42955	IBU REV-PRIVATE GIFT
66288	IBU EXP-ENDOWMENT GIFT	42956	IBU REV-ENDOWMENT GIFT
66298	IBU EXP-OTHER EXPENSES	46277	IBU REV-OTHER EXPENSES
66498	IBU EXP-SEGREGATED	46278	IBU REV-SEGREGATED
67998	IBU EXP-CONSTRUCTION	46279	IBU REV-CONSTRUCTION