FTMACCI Account index code maintenance

hart of Accounts:		✓ Active Status	Last Activity Date:		
ccount Index: Tective Date:	05-APR-2013	Account Index Title: Termination Date:	Next Change Date:		6 open announcement
ccounting Distri	bution		Chec	ck to Override	
ınd:				•	
rganization: ccount:				2	
rogram:				2	
ctivity: ocation:	•			⊘	

FTMACCT Account code maintenance

Account Code Maintenance FTMACCT 8 Chart of Accounts:		✓ Active Status	Last Activity Dat	9:	
Account		Account Title:			
Effective Date:	05-APR-2013	Termination Date:	Next Change Date	e:	
Predecessor Account:					ত
Data Entry:	YES *				
Account Type:					
IncomeType:					
Account Class:					
Asset Account:					
Accumulated Depreciation Account:					
Depreciation Expense Account:	•				
Pool Account: Fringe Account:					
Fringe Percent:			Normal Balance		

FTMACTL Control account maintenance

hart of Accounts: ccount Type: equence Number:		₽ Acti	ive Status	Last Activity:	
ffective Date:	05-APR-2013	Termination Date:		Next Change Date:	
Current Year					
ontrol Account: offset Account:	•				
Prior Year					
ontrol Account: Mset Account:	•				

FTMACTV Activity code maintenance

heart of Accounts:		Active Status	Last Activity Date:	
cativity: Offective Date:	05-APR-2013	Activity Title: Termination Date:	Next Change Date:	
heart of Accounts:		☐ Active Status	Last Activity Date:	
ctivity: Tective Date:		Activity Title: Termination Date:	Next Change Date:	
heart of Accounts:		□ Active Status	Last Activity Date:	
c=tivity: Tective Date:		Activity Title: Termination Date:	Next Change Date:	
nearl of Accounts:		☐ Active Status	Last Activity Date:	
c:tivity: Medive Date:		Activity Title: Termination Date:	Next Change Date:	

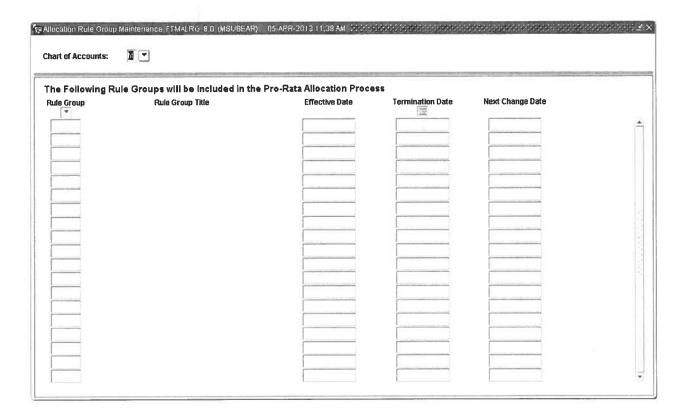
FTMAGCY Agency code maintenance

39 Agency Code Maint	lenance FTMAGCY 8508 (MS	UBEAR) 05-APR-2013 11 41 AM	With the last was a grant to be		koettii siitkestitii 🗹 🗙
Agency:			Generate ID:	&	
Agency information	Address				
Name Type:	✓ Active Status		Area Code	Phone Number	Extension
Contact:	A Active Status		Al ea Coue	Pilote Number	extension
Contact E-mail:					
Predacessor:	•				
Address Type:		Sequence Number:	Last Activity Date		
Audio33 type.			•		
	40				

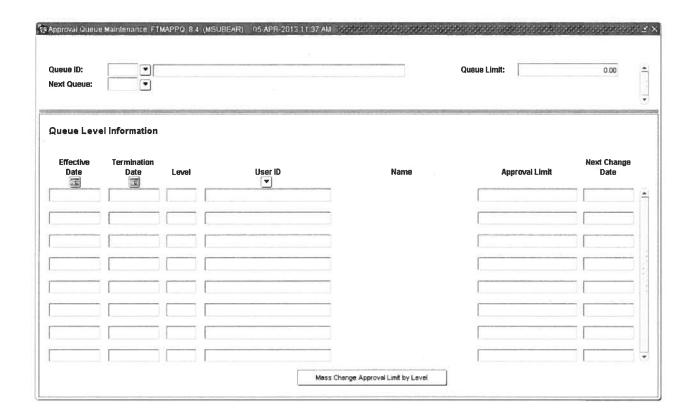
FTMALCH Allocation charge maintenance

hart of Accounts:			Fund C	ode:	<u> </u>			
Mective Date:	Organization	Account	Termination Date: Program	Contra-Account	Organization	Next Change Date: Account	Program	Percentage
Effective Date:	Organization -	Account	Termination Date: Program	Contra-Account	Organization	Next Change Date: Account	Program	Percentage
Effective Date:	Organization	Account	Termination Date:		Organization	Next Change Date:	Program	Percentage
Allocation Source		•	(V	Contra-Account	T T	•		
Effective Date:			Termination Date:			Next Change Date:		
Allocation Source	Organization	Account	Program	Contra-Account	Organization	Account	Program	Percentage

FTMALRG Allocation rule group maintenance



FTMAPPQ Approval queue maintenance



FTMARAT Rate account maintenance

hart of Accounts:	M	Organization:			
Account	Title	triventory Handling	Rate Indicators Material Management	Equipment Rental	
		p.			Į.

		日		巨	
		12		133	
			8		
		E E			
		10			
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		lant.	-	П	
			0		

FTMASTY Fixed asset type code maintenance

Active Status					Last Activity Date:	24-MAR-2005	
sset Type:	AI 🔽	Title:	Art Works				
Tective Date:	24-MAR-2005		Termination Date:		Next Change Date:		
epreciation Meth	nod Code:	SL As	sets Other Than Buildings,Inf	ra	Useful Life:	50	
Active Status					Last Activity Date:	14-SEP-2004	
sset Type: Tective Date:	A1 14-SEP-2004	Title:	Art Works Termination Date:		Next Change Date:	24-MAR-2005	
epreciation Meth	\$		Territarion vote.	(LEE)	Useful Life:	E-1-111-11 (-1-2-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3	
Active Status					Last Activity Date:	05-MAY-2008	
sset Type:	AE 🔻	Title:	80940 - Athletic Equipment >\$4	1,999.	Next Change Date:		
Tective Date: epreciation Meti	05-MAY-2008 hod Code:	SL Fix	Termination Date: { ed assets other than building		Useful Life:	7	
Active Status					Last Activity Date:	24-MAR-2005	
sset Type:	AE 🔻	Title:	Athletic Equipment				
Tective Date:	24-MAR-2005	TE	Termination Date:	1	Next Change Date:	05-MAY-2008	
epreciation Meti	hod Code:	SL As	sets Other Than Buildings,int	ra	Useful Life:	7	

FTMATTS Attributes types set maintenance form

🚰 Attribute Type Sels Ma	intenance form FTMATTS 8.0 (MSUBEAR)	05-APR-2013 11 36 AM [F/HH/109/HH/2	Ugarra Judonas Johns Johns Jakobs	ercesskreesseer ≤ π ×
Chart of Accounts: Set Code:	▼ ▼ ■ ▼	A-18-4-1		
Activity Date:	05-APR-2013			

FTMATTT Attribute type maintenance

	Attribute				1	Valid fo	г .				
A Fl	Type	Description	All	F	0	A	Р	A	L	Status	Activity Date
ĺ	G4GFA1CA	Assets				4				7	03-JLL-2001
The state of the s	G4GFA2CL	Liabilities				V				4	03-JUL-2001
	G4GFA9EX	Exclude Assets/Liabilities								~	03-JUL-2001
	G4GFFUND	Governmental Funds Column		~						4	03-JUL-2001
	G4GFN1NA	Fund balances				V			10	4	03-JUL-2001
	G4GFN9EX	Exclude Net Asset				2				2	03-JUL-2001
	G4GFPROG	Program code attributes for expenses			T.J.		2			~	03-JUL-2001
	G4GFR1OR	Revenues	9 0		177	4				~	03-JUL-2001
	G4GFR20E	Expenditures			1	V	[3]			7	03-JUL-2001
	G4GFR3OS	Other Financing Sources (Uses)				V				2	03-JUL-2001
ĺ	G4GFR4SI	Special items			17	W				~	03-JUL-2001
Î	G4GFR9EX	Exclude Operating Accounts								~	03-JUL-2001
ĺ	G4GWA1CA	Assets				12				1	03-JUL-2001
] 	G4GWA2CL	Liabities		1	()	4	[]]			~	03-JUL-2001
Ì	G4GWA9EX	Exclude Assets/Llabilities				1				7	03-JUL-2001
Î	G40WE1ER	Column for Expenses/Revenues		1	1	1				7	03-JUL-2001
ì	G4GWE9EX	Exclude expenses/revenues				1				1	03-JUL-2001
	G49WFUND	Government Wide Column		-	(3)					~	03-JUL-2001
	G4GWG1RV	General Revenue			12	4				~	03-JUL-2001
	G40WG9EX	Exclude General Revenue		D		4				1	03-JUL-2001
	G4GWN1NA	Net Assets				4				4	03-JUL-2001
	G4GWN9EX	Exclude Net Asst	1 13			7		100		V.	03-JUL-2001

FTMATTV Attribute value maintenance

art of Accounts Attribute Type: DAPAL Valid For:		ganization 💞	Account	VP	rogram	✓ Activi	ity	✓ Location				
Attribute Value	Description	Begin Date	End Date	All	Fund	Organization	Valid for Account	Program	Activity	Location	Activity Date	
				П				6				
				F	5		T					
				П	6	F	FE			F		
				П			1	12.0				
						Fil	1			T		
							175					
							1					
						10	1	E.	Tal.			
						E	1	1				
						FIL	(T)	E c		T		
				П		6	17					
						17	1	100		T 1		
					F)		1					
						17	F		m			
							E	0				
					12		[557			
-			1		100	E8	-		F13	C 1		-

FTMATYP Account type code maintenance

Chairt of Accounts:		Title:	✓ Active Status		Last Activity Date:	
Account Type: Effective Date:	05-APR-2013	TRIE:	Termination Date:		Next Change Date:	
nternal Account Type:		7-10 SM				
Presdecessor Code:					Normal Balance:	
Chart of Accounts:			Active Status		Last Activity Date:	
Account Type:		Title:				
Effective Date:		M	Termination Date:	PIE	Next Change Date:	
nternal Account Type: Predecessor Code:					Normal Balance:	
Chart of Accounts:			Active Status		Last Activity Date:	
Account Type: Effective Date:		Title:	Termination Date:	a	Next Change Date:	
nternal Account Type: Predecessor Code:					Normal Balance:	
Chairt of Accounts:			☐ Active Status		Last Activity Date:	
Account Type:	₩	Title:				
Effective Date:		100 mg	Termination Date:	(1-5)	Next Change Date:	
nternal Account Type:	-				Normal Balance:	

FTMAUSE Asset use codes maintenance

Active Status		Title				Last Activity Date: Short Title:		
issei use: iffective Date:	05-APR-2013		Termination Date:		Next Change Date:	Short fine.	Percent Used:	
Active Status						Last Activity Date:		
sset Use:	•	Title	:			Short Title:		
ffective Date:		回	Termination Date:	臣	Next Change Date:		Percent Used:	
Active Status						Last Activity Date:		
sset Use:	-	Title	:			Short Title:		
ffective Date:		100	Termination Date:	EX	Next Change Date:		Percent Used:	
Active Status						Last Activity Date:		
lsset Use:	•	Title	:			Short Title:		
ffective Date:		Like	Termination Date:		Next Change Date:		Percent Used:	
Active Status						Last Activity Date:		
Asset Use:	•	Title	: [The real		Short Title:		
ffective Date:			Termination Date:	Į.	Next Change Date:		Percent Used:	
Active Status						Last Activity Date:		
Asset Use:	•	Title	:	Haoma Zudhili		Short Title:		
ffective Date:			Termination Date:	ai.	Next Change Date:		Percent Used:	

FTMBASI Basis definition code maintenance

🗽 Basis Definition Code Ma	interiance FTMBASI 8.4 (MSUBEAR)	05-APR-2013 11:32 AM	200404000000000000000000000000000000000	l systelle side et caert	Hodderscharer 🗹 🗙
Basis Definition Code:	•				
Description:			☐ Text Exists	Basis Type:	

FTMBCLS Bid classification maintenance

s C	ode Description	Effective Date	Termination Date	Activity Date	
1	Competitive Seeled Bidding	87-OCT-2008		07-OCT-2008	
2	Competitive Sealed Proposal	07-OCT-2008		07-OCT-2008	
3	Negotiated Award	07-OCT-2008		07-OCT-2008	
4	Sole Source	07-OCT-2008		07-OCT-2008	
5	Emergency	07-OCT-2008		07-OCT-2008	
6	Small Procurement	07-OCT-2008		07-OCT-2008	
7	Preference Purchase-Sheller Wk Shop	07-OCT-2008		07-OCT-2008	
8	AÆ	07-OCT-2008		97-OCT-2008	
9	Exercise Options-Original Contract	07-OCT-2008		07-OCT-2008	
-		-			
-					
		3 E 3			

FTMBECL Billing exclusion maintenance

				Activity Date:		
lusion De	finition		Account R	lanna		
Acco	unt Type	Account Type Description	Start	End	Activity Date	
ļ						
1						
Ì						
-						
1						

FTMBFRM Grant billing format

ng or Report Format Code:	•	Type Indicator:
btotal Definition		
ubtotal Sequence Number	Description	Activity Date

FTMBUYR Buyer code maintenance

art Date:		Termination Date:	Last Activity:
	Purchase Order (LVPO) Status:		
PO Indicator:		LVPO Dollar Amount:	
	Area Code Phone N	lumber Extension	
Commodity	Commodit	ty Description	

FTMCARD Pcard maintenance

Cardholder ID: Card Account Number:	
Status:	Start Date: Expiration Date:
Card Type:	(V)
fother Maiden Name:	
Account Manager:	•
Business Manager:	
	Sponsored Card
Sponsor ID:	v
Card Descriptor:	
COAS Index	Fund Organization Account Program Activity Location Project
	Responsible Organization:
Bank: Merchant Category Code:	Responsible Organization: Single Purchase Limit: Spending Limit:
serchan Category Code.	· Single Furchase Linia.
Allowable Transacti	tions
Daily:	Monthly: Lag Days:

FTMCHRG Project charge maintenance

Customer	Index	Fund	Organization	Account	Program	Activity	Location
ercent	Maximum	Rillable	1	1			
			Encumber		NSF Override		
ustomer	Index	Fund	Organization	Account	Program	Activity	Location
Percent	Maximum	Billable	Encumber		NSF Override		I
Custorner	Index	Fund	Organization	Account	Program	Activity	Location
ercent	Maximum	Billable					
			□ Encumber		L KSI Overnde		

FTMCLAS Classification code maintenance

Classification Code	Short Description	Full Description	
		A STATE OF THE STA	
The same of the sa			

FTMCOAS Chart of accounts code maintenance

Chart of Accounts: Chart of Accounts Title: Effective Date: Method of Accounting:	05-APR-2013 (III) Accrual (V)	Termination Date: Fiscal Year:	•	Active Status	Last Activity Date: Next Change Date:		
nterfund Due To Account: nterfund Due From Account: Require Sets of Attribute Types:	Fund	Organization	Account	Program	Activity	Location	
Budget Control Keys							
Ised in Available Budget checking:	Fund	Organization	Account	Program			
Control Period: Control Severity:							

FTMCOMM Commodity maintenance

Commodity Code:	•			
Commodity Description: Unit of Measure Code: Predecessor Commodity: Tax Group: Override Taxes Start Date: Useful Life:	Fixed Asset	Stock item End Date: Last Activity Date:	Text Exists:	
Commodity Account	Accounts			
T CHARLO HOUSE				

FTMCRAT Project/customer rate maintenance

roject: ustomer:	•						
Rate Code	Inventory Code	Equipment Tag Number	Internal Rate	External Rate Code	External Rate	Effective Date	Termination Date
							-
							-
		_					
		111111111111111111111111111111111111111	-				

FTMCRSN Cancellation reason code

ason Code	Description	Start Date	Termination Date	Activity Date	
30	Auditor Denied, liegal or Improper	18-MAY-2004		18-MAY-2004	
AFO	Alternative Financing Obtained	02-DEC-2004		02-DEC-2004	
CAP	Cancelled by Accounts Payable	02-FEB-2006		09-FEB-2006	
CBD	Cancelled by the Dept	31-MAR-2005		04-MAY-2005	
сво	Cancelled by the Budget Office	21-JUN-2006		21-JUN-2006	
cc	Credit Card Transaction	22-SEP-2004		22-SEP-2004	
cco	Cancelled By Comptroller's Ofc.	07-DEC-2004		07-DEC-2004	
COBD	Changed Order Requested by Dept	04-MAY-2005		04-MAY-2005	
COSP	Cancelled by Sponsored Programs	31-MAR-2005		31-MAR-2005	
CRF	Cancelled by Restricted Funds	31-MAR-2005		31-MAR-2005	
CV	COMAR Violation	18-MAY-2004		18-MAY-2004	
DM	Damaged Goods	18-MAY-2004		18-MAY-2004	
DO	Duplicate Order	18-MAY-2004		18-MAY-2004	
DR	Direct Pay	02-DEC-2004		02-DEC-2004	
EPCN	E-Procurement Document Rejected	01-OCT-1988		02-DEC-2004	
c	Incorrect FOAPAL	18-OCT-2004		18-OCT-2004	
E	Input Error	07-DEC-2004		07-DEC-2004	
F	Insufficient Funds	18-MAY-2004		18-MAY-2004	
P	Incorrect Pricing	18-OCT-2004		18-OCT-2004	
PO	Invelid Purchase Order Number	07-DEC-2004		07-DEC-2004	
NO	Not Ordered by MSU	18-MAY-2004		18-MAY-2004	
NOV	Co. Change of Ownership (Novation)	16-JUN-2006	17-JUN-2006	16-JUN-2006	
NT	Not Carried by Vendor	18-MAY-2004		18-MAY-2004	

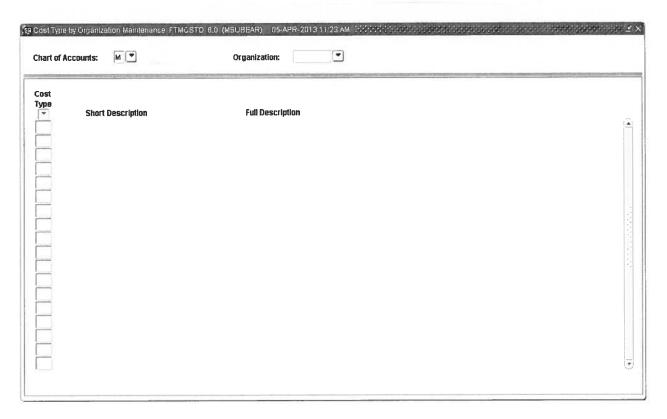
FTMCSTA Cost share credit code maintenance

Cost Share Cr	edil Code Maii	ntenance FTA	ICSTA 8 0 (MSUE	EAR) 05-APR-2013	11.24 AM GODING	Jakkouennee,	nten gaden.	ett sydrettiss	danopalier 🗹 🗙
Cost Share Cr	edit Code:	1							
Description:						Text:			

FTMCSTD Cost share distribution maintenance

Cost Share Distribution Maintenance FTI Cost Share Distribution Code:	MCSTD 8.4 (MSUBEAR) 05-APR-2013	1.24 AM 300000000000000000000000000000000000	soperforegipantscripterorus, 🗷
Description:		Text:	
2 E 22			
		-	

FTMCSTO Cost type by organization maintenance



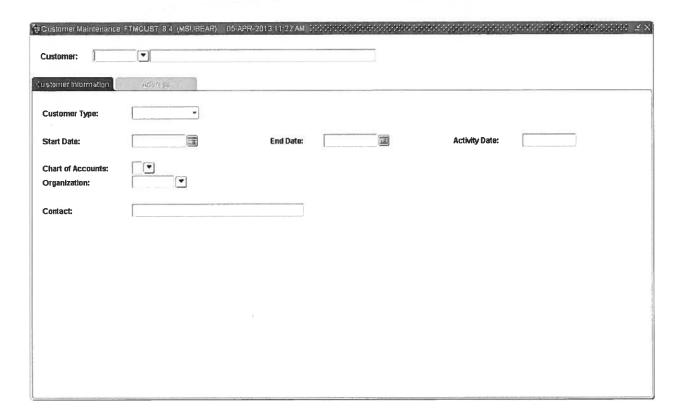
FTMCSTR Cost share rate code maintenance

Description:			Text:	П	
ZOSUIPRIOIN					
Rate:		Maximum Amount:			
femo Rate:		Memo Maximum Amount:			
Effective Date:	and the same of th	Termination Date:	132	Next Change:	
late:		Maximum Amount:			
demo Rate:		Memo Maximum Amount:			
Effective Date:		Termination Date:	3	Next Change:	
Rate:		Maximum Amount:			
Memo Rate:		Memo Maximum Amount:			
Effective Date:	17E	Termination Date:	(326	Next Change:	
Rate:		Maximum Amount:			
femo Rate:		Memo Maximum Amount:			
Effective Date:	rgrade state	Termination Date:	C. Carlo	Next Change:	

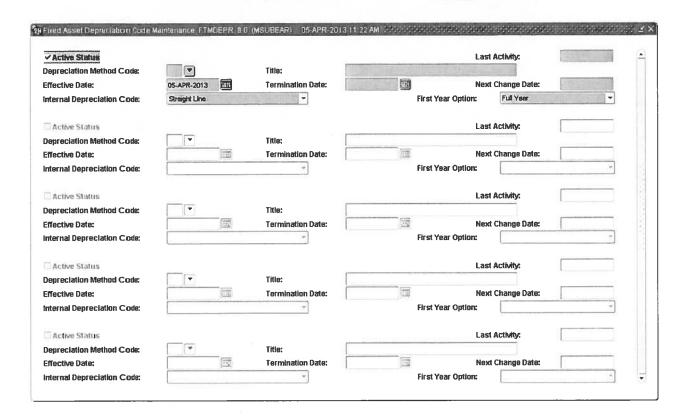
FTMCTYP Cost type code maintenance

Cost Type Code	Short Description	Long Description	
_			
		S	
-			
	_		

FTMCUST Customer maintenance



FTMDEPR Fixed asset depreciation code maintenance



FTMDISC Discount terms maintenance

) Discoun	t Terms Maintenance FTMDISC 8,4 (MSUBEAR)	05-APR-2013 11:2	1 AM 105699895669	#100#9#990# # #000009###66	y Beaco (yaar oo daad oo ya bi	सरस्य ४ :
Discour Code		Month End Discount	Discount Days	Net Days	Percent	
02	♥ Not 10 Days	N	10	10	0	
Dates:	Effective Date	Terminatio	n Date	Next Change Date	Last Activity Date	
	24-OCT-1989 EE				24-OCT-1969	
Discou		Month End				
Code		Discount	Discount Days	Net Days	Percent	
03	2% 10 Days, Net 30	N	10	30	2	
Dates:	Effective Date	Terminatio		Next Change Date	Last Activity Date	
	24-OCT-1989				24-OCT-1989	1
Code 30 Dates:		Month End Discount N Terminatio	Discount Days 30 n Date	Net Days Next Change Date	Percent 0 Last Activity Date 14-APR-1993	
Discou Code		Month End Discount	Discount Days	Net Days	Percent	
6	₹ 6% Discount	N	60		0	
Dates:	Effective Date	Terminatio	n Date	Next Change Date	Last Activity Date	
	16-JUN-2005		1717		16-JUN-2005	7

FTMDTYP Document type maintenance

Document Type	Description	Sequence Number	Activity Date
VD1	Adjustments to Inventory	26	11-OCT-1993
AGR	Agreements	13	10-JAN-1989
BAS	Basis Code	28	01-JUN-1988
BFM	Grant Billing Format	91	07-MAY-1998
BŧD	Request for Bid	4	01-JUN-1988
BND	Bonds	42	25-MAR-1993
BRQ	Budget Request	71	17-JUL-1989
сск	Check Cancellation	5	24-OCT-1988
CD	Certificate of Deposit	44	25-MAR-1993
CHK	Check Disbursement	8	03-FEB-1989
CIP	Construction Projects	52	03-FEB-1989
CM	Credit Memo	11	01-MAY-1989
СОМ	Commodity	14	14-MAY-1990
csc	Cost Share Charge	19	01-JUN-1988
CSD	Cost Share Distribution	27	01-JUN-1988
CSR	Cost Share Rate	18	01-JUN-1988
DCR	Direct Cash Receipts	80	26-SEP-1996
ENC	Encumbrance	25	02-MAY-1989
EOC	Encumbrance Open/Close Document	90	09-MAR-1998
EVT	Research Accounting Events	32	17-SEP-1997
FAA	Fixed Assets Accounting Adjustments	60	08-APR-1996
FAS	Fixed Assets	61	08-MAY-1989
FED	Federal 1099 Disbursement	9	03-FEB-1989

FTMECLS Employee class maintenance

nployee Class	Description	Pay ID Work Code Schedule	Description	Contract Indicator
				Hours input
Budget Roll Indicator Curr	Hours Per Day	Hours Per Pay	Pays Per Year	Activity Date
mployee Class	Description	Pay ID Work Code Schedule	Description	Contract Indicator
Budget Roll Indicator	Hours Per Day	Hours Per Pay	Pays Per Year	Activity Date
nployee Class	Description	Pay ID Work Code Schedule	Description	Contract Indicator
				*
Budget Roll Indicator	Hours Per Day	Hours Per Pay	Pays Per Year	Activity Date
~			12.0	

FTMEELC Internal element code maintenance

Chart of Accounts: Internal Element:			Title:	✓ Active Status	
mernar Element: Effective Date:	05-APR-2013		Termination Date:	Next Change Date:	Last Activity Date:
hart of Accounts:				Active Status	
nternal Element: Mective Date:			Title: Termination Date:	Next Change Date:	Last Activity Date:
Chart of Accounts:			Title:	Active Status	
Effective Date:		Œ	Termination Date:	Next Change Date:	Last Activity Date:
Chart of Accounts:			Title:	Active Status	
Effective Date:			Termination Date:	Next Change Date:	Last Activity Date:
Chart of Accounts:			Title:	☐ Active Status	
Effective Date:		Œ	Termination Date:	Next Change Date:	Last Activity Date:
Chart of Accounts:			Title:	Active Status	
mernai Element: Effective Date:		COR	Termination Date:	Next Change Date:	Last Activity Date:

FTMEELI External report codes maintenance

hart of Accounts:				✓ Active Status		
xternal Entity: nternal Element:	•					
xternal Code:		Title:		STREET, STREET		
ffective Date:	05-APR-2013			Next Change Date:	Last Activity Date:	
Chart of Accounts:				Active Status		
nternal Element: xternal Code:	•	Title:				
ffective Date:	Topo (since	Terminate Date:	[mail:	Next Change Date:	Last Activity Date:	
hart of Accounts: xternal Entity:				Active Status		
ternal Element: xternal Code:	•	Title:				
ffective Date:		Terminate Date:		Next Change Date:	Last Activity Date:	

FTMEELT External report translation code maintenance

Chart of Accounts:			✓ Active Statum	1000			
External Entity: internal Element:							
xternal Code:							
Internal Code: Effective Date:	U5-APR-2013	Termination Date:	THE STATE OF THE S	Next Change:	2.0	Activity Date:	
Chart of Accounts:			C Active Status				
external Entity:							
nternal Element: external Code:	•						
nternal Code:	F						
Effective Date:		Termination Date:		Next Change:		Activity Date:	
Chart of Accounts:			☐ Active Status				
External Entity:	~						
nternal Element:	•						
external Code:							
nternal Code:	▼						

FTMEENT External entity code maintenance

Chart of Accounts:			✓ Active Status			
External Entity: Effective Date:	05-APR-2013	Title: Termination Date:		Next Change:	Activity Date:	
Chart of Accounts:		Title:	☐ Active Status			
Effective Date:	12	Termination Date:		Next Change:	Activity Date:	
Chart of Accounts:		Title:	Active Status			
Effective Date:		Termination Date:	[TT	Next Change:	Activity Date:	
Chart of Accounts:		Title:	Active Status			
Effective Date:		Termination Date:	[19]	Next Change:	Activity Date:	
Chart of Accounts:		TIM	Active Status			
External Entity: Effective Date:	[*]	Title: Termination Date:		Next Change:	Activity Date:	

FTMEQPT Equipment tag maintenance

REquipment Tag Maintenance Chart Of Accounts: Organization: Equipment Tag Number:	FTMEQPT 8.0 (MSUBEAR) 05-APR-2013 11:18 AM 32:00:00:00:00:00:00:00:00:00:00:00:00:00	#i 4 ?
Long Description: Short Description: Start Date: Termination Date: Labor Cost: Maintenance: Supplies: Depreciation: Available Machine Hours: Actual Machine Hours:		

FTMEQUL Equivalency maintenance

Entered Code	Equivalent U/M	Equivalent Units	
8:0%	EA	10	
EA	BOX	1	
FT	INC	0833	
INC	FT	12	
LB	oz	0625	
oz	LB	16	
[]			
	1		

FTMEXRT External rate maintenance

External Rate	Short Description	Long Description	Adjusted Percent	Adjusted Amount
T ective Date:	05-APR-2013	Termination Date:	Next Change:	
External Rate	Short Description	Long Description	Adjusted Percent	Adjusted Amount
rfective Date:		Termination Date:	Next Change:	
External Rate	Short Description	Long Description	Adjusted Percent	Adjusted Amount
Mective Date:		Termination Date:	Next Change:	
External Rate	Short Description	Long Description	Adjusted Percent	Adjusted Amount
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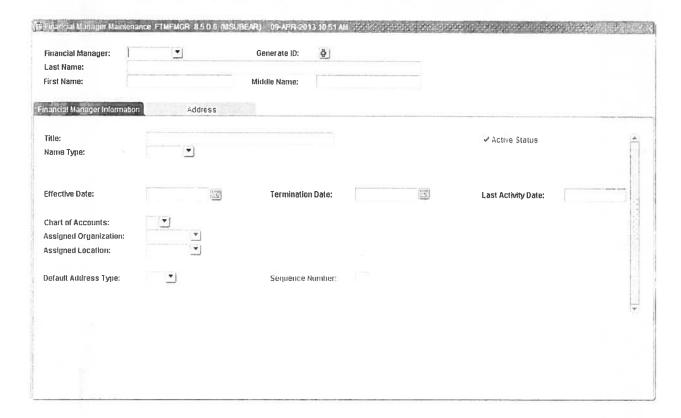
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FTMFBAL Fund balance account maintenance

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FTMFMGR Financial manager maintenance



FTMFOBS FOB Code maintenance

OB Code	Description	EDI Equiva	lent Codes EDIFACT	Activity Date	
01	Contract without Solicitation	İ		18-44-RJ2010	
02	Centract with Schoffation			16-MAR-2010	
03	Computers			16-MAR-2010	
04	Printers	-		18-IIAR-2010	
05	RFF designated as KBE	1		06-35P-2010	
08	RFP designated as SBR	To be the second	P. Company	08-SEP-2010	
07	Travel			09-DEC-2010	
07 03	Emergency Dispersment			09-DEC-2010	
0.9	Physical Plant	*		02-SEF-20:1	
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FTMFSYR Fiscal year maintenance

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FTMFTYP Fund type maintenance

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FTMFUND Fund code maintenance

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apitalization Fund Indicator:	Cap Different or No Cap	Age			
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