		LEGACY				WORKDA	Y
COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Ledger Account Description	Suggested Worktags	Revenue Category
ALGON			ALGON				
FOUND	30100	OPERATING GRANT	FOUND	4000	Revenue	Revenue Category	OPERATING GRANT
ALGON			ALGON				
FOUND	30101	SUPPL OPER GRANT	FOUND	4000	Revenue	Revenue Category	SUPPL OPER GRANT
ALGON			ALGON				
FOUND	30102	CFF HOLDBACK	FOUND	4000	Revenue	Revenue Category	CFF HOLDBACK
ALGON			ALGON				
FOUND	30103	CREDIT TRANSFER INSTITUTIONAL	FOUND	4000	Revenue	Revenue Category	CREDIT TRANSFER INSTITUTIONAL
ALCON			ALCON.				
ALGON FOUND	30104	INTERNATIONAL STUDENT RECOVERY	ALGON FOUND	4000	Revenue	Revenue Category	INTERNATIONAL STUDENT RECOVERY
						,	
ALGON FOUND	30105	WOMENS CAMPUS SAFETY	ALGON FOUND	4000	Revenue	Revenue Category	WOMENS CAMPUS SAFETY
100112	30103	WOMENS CANN 055/WETT	100112	1000	Revenue	nevenue eutegory	WOMENS OF WITH GS SALETT
ALGON FOUND	30106	ADODICINAL EDUCATION	ALGON FOUND	4000	Davanua	Davianua Catagoni	ADODICINAL EDUCATION
FOUND	30106	ABORIGINAL EDUCATION	FOUND	4000	Revenue	Revenue Category	ABORIGINAL EDUCATION
ALGON			ALGON				
FOUND	30108	SUPPORTING QUALITY PROGRAMS AND STUDEN		4000	Revenue	Revenue Category	SUPPORTING QUALITY PROGRAMS AND STUDENT OUTCOMES
ALGON FOUND	30109	MENTAL HEALTH WORKER GRANT	ALGON FOUND	4000	Revenue	Revenue Category	MENTAL HEALTH WORKER GRANT
TOOND	30109	MENTAL HEALTH WORKER GRANT	TOOND	4000	Revenue	Revenue Category	MENTAL HEALTH WORKER GRANT
ALGON			ALGON				
FOUND	30200	NURSING TRANSITION COSTS	FOUND	4000	Revenue	Revenue Category	NURSING TRANSITION COSTS
ALGON			ALGON				
FOUND	30300	APPRENTICESHIP ENHANCEMENT	FOUND	4000	Revenue	Revenue Category	APPRENTICESHIP ENHANCEMENT
ALGON			ALGON				
FOUND	30600	TERMINATION GRATUITIES REIMBUR	FOUND	4000	Revenue	Revenue Category	TERMINATION GRATUITIES REIMBUR
ALGON			ALGON				
FOUND	30700	ACCESSIBILITY FUND STUDENT DIS	FOUND	4000	Revenue	Revenue Category	ACCESSIBILITY FUND STUDENT DIS
						,	
ALGON			ALGON				
FOUND	30701	AUTISM SPECTRUM DISORDER GRANT	FOUND	4000	Revenue	Revenue Category	AUTISM SPECTRUM DISORDER GRANT
ALGON			ALGON				
FOUND	30702	INTERPRETING FUND	FOUND	4000	Revenue	Revenue Category	INTERPRETING FUND

					Ladger Assertation		
COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Ledger Account Description	Suggested Worktags	Revenue Category
ALGON	20702	SUMMARD TO ANGITION DOCUMAN	ALGON	4000			SUMMATE TRANSITION PROCEDANA
FOUND	30703	SUMMER TRANSITION PROGRAM	FOUND	4000	Revenue	Revenue Category	SUMMER TRANSITION PROGRAM
ALGON			ALGON				
FOUND	30704	CLINICAL EDUCATION FUNDING	FOUND	4000	Revenue	Revenue Category	CLINICAL EDUCATION FUNDING
ALGON			ALGON				
FOUND	30800	KPI PERFORMANCE GRANT	FOUND	4000	Revenue	Revenue Category	KPI PERFORMANCE GRANT
ALGON			ALGON				
FOUND	30803	COLLEGE EQUIPMENT RENEWAL FUND	FOUND	4000	Revenue	Revenue Category	COLLEGE EQUIPMENT RENEWAL FUND
		GOLLEGE EQUI MENT NEWEWIE I OND	1.00.12	1000	nevenue	nevenue eutegory	SOLIZE EQUI MENT HENEWALL SALE
ALGON			ALGON				
FOUND	30809	ENROLMENT GROWTH ENVELOPE	FOUND	4000	Revenue	Revenue Category	ENROLMENT GROWTH ENVELOPE
ALCON.			ALCON.				
ALGON FOUND	30810	TUITION COMPENSATION CSD	ALGON FOUND	4000	Revenue	Revenue Category	TUITION COMPENSATION CSD
	30010	TOTTION COMM ENGINEER COD		1000	nevenue	nevenue eutegory	Torrior Comi Engriron Cap
ALGON FOUND	30900	AIM FOR THE TOP	ALGON FOUND	4000	Payanua	Povonuo Catogory	AIM FOR THE TOP
FOUND	30900	AllVI FOR THE TOP	FOUND	4000	Revenue	Revenue Category	All FOR THE TOP
ALGON			ALGON				
FOUND	30901	CSG HIGH NEEDS PT	FOUND	4000	Revenue	Revenue Category	CSG HIGH NEEDS PT
	00001	000111011111220011	1.00.12	1000	nevenue	nevenue eutegory	See memmaasser.
ALGON			ALGON				
FOUND	30902	DISABILITY BURSARY FEDERAL	FOUND	4000	Revenue	Revenue Category	DISABILITY BURSARY FEDERAL
ALGON			ALGON			,	
FOUND	30903	DISABILITY BURSARY PROVINCIAL	FOUND	4000	Revenue	Revenue Category	DISABILITY BURSARY PROVINCIAL
ALGON FOUND	30904	ONTARIO SPECIAL BURSARY	ALGON FOUND	4000	Revenue	Revenue Category	ONTARIO SPECIAL BURSARY
TOOND	30304	ONTARIO SI ECIAE BORSART	TOOND	4000	Revenue	nevenue category	ONTARIO SI ECIAL BORGARTI
ALGON			ALGON				
FOUND	30905	ONTARIO WORK STUDY PLAN	FOUND	4000	Revenue	Revenue Category	ONTARIO WORK STUDY PLAN
ALGON			ALGON				
FOUND	30906	FOUNDATION FLOW-THRU	FOUND	4000	Revenue	Revenue Category	FOUNDATION FLOW-THRU
ALGON			ALGON				
FOUND	30907	CHILD CARE BURSARY	FOUND	4000	Revenue	Revenue Category	CHILD CARE BURSARY
ALGON			ALGON				
FOUND	30908	FIRST GENERATION BURSARY	FOUND	4000	Revenue	Revenue Category	FIRST GENERATION BURSARY

					Ledger Account		
COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Description	Suggested Worktags	Revenue Category
ALGON FOUND	30910	ACCESS ABORIGINAL PSET BURSARY	ALGON FOUND	4000	Revenue	Revenue Category	ACCESS ABORIGINAL PSET BURSARY
100115	30310	/ recess / Bolliett VET SET Bollo (III)	100112	1000	nevenue	nevenue eutegory	ACCESS ABORTOTIVAE I SET BOTOMIT
ALGON			ALGON				
FOUND	30911	SA EMERGENCY FUND BURSARY	FOUND	4000	Revenue	Revenue Category	SA EMERGENCY FUND BURSARY
ALGON	20042	INTERNATIONAL DIO TECH DURGARY	ALGON	1000	5	D	INTERNATIONAL DIG TECH BURGARY
FOUND	30912	INTERNATIONAL BIO TECH BURSARY	FOUND	4000	Revenue	Revenue Category	INTERNATIONAL BIO TECH BURSARY
ALGON			ALGON				
FOUND	31100	MUNICIPAL TAXES GRANT	FOUND	4000	Revenue	Revenue Category	MUNICIPAL TAXES GRANT
ALGON			ALGON				
FOUND	31701	Youth Job Connection	FOUND	4000	Revenue	Revenue Category	Youth Job Connection
ALGON			ALGON				
FOUND	31703	EMPLOYMENT SERVICES OPERATION	FOUND	4000	Revenue	Revenue Category	EMPLOYMENT SERVICES OPERATION
ALGON			ALGON				
FOUND	31801	ONT BASIC SKILLS-ADMIN	FOUND	4000	Revenue	Revenue Category	ONT BASIC SKILLS-ADMIN
ALGON			ALGON				
FOUND	31802	ONT BASIC SKILLS-ALLOWANCE	FOUND	4000	Revenue	Revenue Category	ONT BASIC SKILLS-ALLOWANCE
ALGON			ALGON				
FOUND	32101	SUMMER JOBS SERVICE	FOUND	4000	Revenue	Revenue Category	SUMMER JOBS SERVICE
ALGON			ALGON				
FOUND	34100	APPRENTICE-FULL TIME	FOUND	4000	Revenue	Revenue Category	APPRENTICE-FULL TIME
ALGON			ALGON				
FOUND	34101	APPRENTICE FEE	FOUND	4000	Revenue	Revenue Category	APPRENTICE FEE
ALGON			ALGON				
FOUND	34102	PT APPRENTICESHIP FEES	FOUND	4000	Revenue	Revenue Category	PT APPRENTICESHIP FEES
ALGON	25200	EACHLITIES DENIENVAL CRANT	ALGON	1000	5	D	FACULTIES DENEMAL COANT
FOUND	35200	FACILITIES RENEWAL GRANT	FOUND	4000	Revenue	Revenue Category	FACILITIES RENEWAL GRANT
ALGON			ALGON				
FOUND	35302	DIGITAL COLLEGE GRANT	FOUND	4000	Revenue	Revenue Category	DIGITAL COLLEGE GRANT
ALGON			ALGON				
FOUND	35303	FEDERAL GOVT CAP FUNDING	FOUND	4000	Revenue	Revenue Category	FEDERAL GOVT CAP FUNDING
ALGON			ALGON				
FOUND	36000	FULL TIME POST-SEC FEES	FOUND	4000	Revenue	Revenue Category	FULL TIME POST-SEC FEES

				l	Ledger Account		
COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Description	Suggested Worktags	Revenue Category
ALGON FOUND	36001	PART TIME P.SCONTRA ADJ	ALGON FOUND	4000	Revenue	Revenue Category	PART TIME P.SCONTRA ADJ
ALGON	30001	TAKT TIME 1.5CONTINA ADJ	ALGON	4000	Revenue	Nevenue category	TANT TIME 1.5CONTINA ADJ
FOUND	36003	CO-OP PROG ADMIN FEES	FOUND	4000	Revenue	Revenue Category	CO-OP PROG ADMIN FEES
ALGON			ALGON			, , , , , , , , , , , , , , , , , , ,	
FOUND	36010	INTL STUDENTS DOMESTIC TUITION	FOUND	4000	Revenue	Revenue Category	INTL STUDENTS DOMESTIC TUITION
ALGON			ALGON				
FOUND	36100	FT TUITION SHORT FEES	FOUND	4000	Revenue	Revenue Category	FT TUITION SHORT FEES
ALGON	26404	ET TUITION CHOPT FEEC MICH INT	ALGON	4000		D Colores	ET THITION CHORT FEEC MICH INT
FOUND	36101	FT TUITION SHORT FEES WSIB INT	FOUND	4000	Revenue	Revenue Category	FT TUITION SHORT FEES WSIB INT
ALGON FOUND	36103	PT TUITION SHORT FEES	ALGON FOUND	4000	Revenue	Revenue Category	PT TUITION SHORT FEES
ALGON	30103	PT TOTTION SHORT FEES	ALGON	4000	Revenue	Revenue Category	PT TOTTION SHORT FEES
FOUND	36104	PT TUITION SHORT FEES WSIB INT	FOUND	4000	Revenue	Revenue Category	PT TUITION SHORT FEES WSIB INT
ALGON			ALGON	1000	- Horana	increme consectly	
FOUND	36200	PT FUNDED PROGRAMS	FOUND	4000	Revenue	Revenue Category	PT FUNDED PROGRAMS
ALGON			ALGON				
FOUND	36300	FT INT'L STUDENT PREMIUM	FOUND	4000	Revenue	Revenue Category	FT INT'L STUDENT PREMIUM
ALGON			ALGON				
FOUND	36301	ESL INTERNATN'L STUDENT PREMIU	FOUND	4000	Revenue	Revenue Category	ESL INTERNATN'L STUDENT PREMIU
ALGON	26202	DT /CE INITIA CTUDENT DDENAUIA	ALGON	4000		D Colores	DT/CF INITIA CTUDENT DDFNAUIA
FOUND ALGON	36302	PT/CE INT'L STUDENT PREMIUM	FOUND ALGON	4000	Revenue	Revenue Category	PT/CE INT'L STUDENT PREMIUM
FOUND	36400	FULL TIME NON-FUNDED PROGRAMS	FOUND	4000	Revenue	Revenue Category	FULL TIME NON-FUNDED PROGRAMS
ALGON	30400	TOLE THAL NON-LONDED LINGUIS	ALGON	4000	Revenue	Revenue category	TOLE TIME NON-TONDED FROGRAMS
FOUND	36500	PT NON-FUNDED PROGRAMS	FOUND	4000	Revenue	Revenue Category	PT NON-FUNDED PROGRAMS
ALGON			ALGON			,	
FOUND	36501	CE INCIDENTAL FEES	FOUND	4000	Revenue	Revenue Category	CE INCIDENTAL FEES
ALGON			ALGON				
FOUND	36502	CE OTHER	FOUND	4000	Revenue	Revenue Category	CE OTHER
ALGON			ALGON				
FOUND	36600	CONVOCATION FEES	FOUND	4000	Revenue	Revenue Category	CONVOCATION FEES
ALGON FOUND	36601	INCIDENTAL FEES	ALGON FOUND	4000	Dovenus	Dovenus Catagoni	INCIDENTAL FEES
ALGON	30001	INCIDENTAL FEES	ALGON	4000	Revenue	Revenue Category	INCIDENTAL FEES
FOUND	36602	CE SERVICE FEE	FOUND	4000	Revenue	Revenue Category	CE SERVICE FEE
ALGON	33302	010111111111111111111111111111111111111	ALGON			veride edicably	
FOUND	36603	CE WITHDRAWAL FEE	FOUND	4000	Revenue	Revenue Category	CE WITHDRAWAL FEE
ALGON			ALGON			,	
FOUND	36604	MOBILE COMPUTING FEE	FOUND	4000	Revenue	Revenue Category	MOBILE COMPUTING FEE
ALGON			ALGON				
FOUND	36605	STUDENT EXPERIENCE FEE	FOUND	4000	Revenue	Revenue Category	STUDENT EXPERIENCE FEE
ALGON			ALGON				
FOUND	36900	LATE PAYMENT-REGISTRATION FEES	FOUND	4000	Revenue	Revenue Category	LATE PAYMENT-REGISTRATION FEES

4

					Ledger Account		
COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Description	Suggested Worktags	Revenue Category
ALGON	27004	TEVEROOK	ALGON	4000	D	Davis Catagonia	TEVEDOOK
FOUND ALGON	37001	TEXTBOOK	FOUND ALGON	4000	Revenue	Revenue Category	TEXTBOOK
FOUND	37002	TRADE BOOKS	FOUND	4000	Revenue	Revenue Category	TRADE BOOKS
ALGON	37002	TRADE BOOKS	ALGON	4000	Nevenue	Nevenue Category	TRADE BOOKS
FOUND	37003	SNACK FOOD	FOUND	4000	Revenue	Revenue Category	SNACK FOOD
ALGON			ALGON	1000		The residue of the second	
FOUND	37004	STATIONERY	FOUND	4000	Revenue	Revenue Category	STATIONERY
ALGON			ALGON				
FOUND	37005	DRAFTING	FOUND	4000	Revenue	Revenue Category	DRAFTING
ALGON			ALGON				
FOUND	37006	GIFTS/MISC	FOUND	4000	Revenue	Revenue Category	GIFTS/MISC
ALGON			ALGON				
FOUND	37007	CLOTHING	FOUND	4000	Revenue	Revenue Category	CLOTHING
ALGON	27000	MEDIA	ALGON	4000	D	Davis Catagonia	MEDIA
FOUND ALGON	37008	MEDIA	FOUND ALGON	4000	Revenue	Revenue Category	MEDIA
FOUND	37009	USED TEXT BOOKS	FOUND	4000	Revenue	Revenue Category	USED TEXT BOOKS
ALGON	37003	USED TEXT BOOKS	ALGON	4000	Nevenue	Nevenue Category	OSED TEXT BOOKS
FOUND	37010	POSTAGE & HANDLING	FOUND	4000	Revenue	Revenue Category	POSTAGE & HANDLING
ALGON			ALGON			,	
FOUND	37012	LOTTERY SALES	FOUND	4000	Revenue	Revenue Category	LOTTERY SALES
ALGON			ALGON				
FOUND	37013	OC TRANSPO	FOUND	4000	Revenue	Revenue Category	OC TRANSPO
ALGON			ALGON				
FOUND	37014	POSTAGE STAMPS	FOUND	4000	Revenue	Revenue Category	POSTAGE STAMPS
ALGON			ALGON		_		
FOUND	37015	COMPUTER HARDWARE RETAIL	FOUND	4000	Revenue	Revenue Category	COMPUTER HARDWARE RETAIL
ALGON FOUND	37016	COMPUTER SOFTWARE RETAIL	ALGON FOUND	4000	Povonuo	Povonuo Catogony	COMPUTER SOFTWARE RETAIL
ALGON	37010	CONFOTER SOFTWARE RETAIL	ALGON	4000	Revenue	Revenue Category	CONFOTER SOFTWARE RETAIL
FOUND	37017	COMPUTER ACCESSORIES RETAIL	FOUND	4000	Revenue	Revenue Category	COMPUTER ACCESSORIES RETAIL
ALGON	37017	COMING TENTACCESSORIES NETTALE	ALGON	1000	nevenue	nevenue eutegory	COM OTEN ACCESSORIES NETAILE
FOUND	37023	PURCHASE DISCOUNTS	FOUND	4000	Revenue	Revenue Category	PURCHASE DISCOUNTS
ALGON			ALGON			,	
FOUND	37024	NON-WARRANTY REPAIRS	FOUND	4000	Revenue	Revenue Category	NON-WARRANTY REPAIRS
ALGON			ALGON				
FOUND	37025	WARRANTY REPAIRS BOOKSTORE	FOUND	4000	Revenue	Revenue Category	WARRANTY REPAIRS BOOKSTORE
ALGON			ALGON				
FOUND	37026	TEA SHOP REVENUE	FOUND	4000	Revenue	Revenue Category	TEA SHOP REVENUE
ALGON	27027	E TEVT DEVENUE	ALGON	4000		D Calana	E TEVE DEVENUE
FOUND	37027	E-TEXT REVENUE	FOUND	4000	Revenue	Revenue Category	E-TEXT REVENUE
ALGON	37100	DADKING STUDENT	ALGON	4000	Povonuo	Povonuo Catagon:	DADKING STUDENT
FOUND	3/100	PARKING-STUDENT	FOUND	4000	Revenue	Revenue Category	PARKING-STUDENT

COMPANY		Lanca Assault Bassintina	C	Ladam Assault	Ledger Account	Consented Montage	Barrery Colores
COMPANY ALGON	Legacy Account	Legacy Account Description	Companies ALGON	Ledger Account	Description	Suggested Worktags	Revenue Category
FOUND	37213	CONVENIENCE FOOD SALES EXTERNA	FOUND	4000	Revenue	Revenue Category	CONVENIENCE FOOD SALES EXTERNA
ALGON	37213	CONVENIENCE FOOD SALES EXTERNA	ALGON	4000	Nevenue	Nevenue Category	CONVENIENCE 1 OOD SALES EXTERNA
FOUND	37214	CONVENIENCE BEVERAGE SALES EXT	FOUND	4000	Revenue	Revenue Category	CONVENIENCE BEVERAGE SALES EXT
ALGON			ALGON	1000		The same caregory	
FOUND	37215	PRODUCE SALES EXTERNAL	FOUND	4000	Revenue	Revenue Category	PRODUCE SALES EXTERNAL
ALGON			ALGON			,	
FOUND	37216	TOILETRIES SALES EXTERNAL	FOUND	4000	Revenue	Revenue Category	TOILETRIES SALES EXTERNAL
ALGON			ALGON				
FOUND	37217	STATIONARIES SALES EXTERNAL	FOUND	4000	Revenue	Revenue Category	STATIONARIES SALES EXTERNAL
ALGON			ALGON				
FOUND	37219	ICE CREAM SALES EXTERNAL	FOUND	4000	Revenue	Revenue Category	ICE CREAM SALES EXTERNAL
ALGON			ALGON				
FOUND	37220	FOOD SALES INTERNAL	FOUND	4000	Revenue	Revenue Category	FOOD SALES INTERNAL
ALGON			ALGON				
FOUND	37221	LIQUOR SALES INTERNAL	FOUND	4000	Revenue	Revenue Category	LIQUOR SALES INTERNAL
ALGON	07000		ALGON		_		
FOUND	37223	WINE SALES INTERNAL	FOUND	4000	Revenue	Revenue Category	WINE SALES INTERNAL
ALGON FOUND	37224	DOOM DENTAL INTERNAL	ALGON FOUND	4000	Povonuo	Povenue Category	DOOM DENTAL INTERNAL
ALGON	3/224	ROOM RENTAL INTERNAL	ALGON	4000	Revenue	Revenue Category	ROOM RENTAL INTERNAL
FOUND	37225	DELIVERY CHARGES INTERNAL	FOUND	4000	Revenue	Revenue Category	DELIVERY CHARGES INTERNAL
ALGON	37223	DELIVERY CHARGES INTERIVAL	ALGON	4000	Nevenue	Revenue Category	DELIVERY CHARGES INTERIVAL
FOUND	37226	SERVICE SHARE INTERNAL	FOUND	4000	Revenue	Revenue Category	SERVICE SHARE INTERNAL
ALGON	37220	SERVICE STARLE INTERNAL	ALGON	1000	nevenue	nevenue eutegory	SERVICE STARKE INVERTOR
FOUND	37232	FOOD SERV INTERNAL MISC REV	FOUND	4000	Revenue	Revenue Category	FOOD SERV INTERNAL MISC REV
ALGON			ALGON			, , , , , , , , , , , , , , , , , , , ,	
FOUND	37400	RESIDENCE FEES ACADEMIC	FOUND	4000	Revenue	Revenue Category	RESIDENCE FEES ACADEMIC
ALGON			ALGON				
FOUND	37401	RESIDENCE LAUNDRY	FOUND	4000	Revenue	Revenue Category	RESIDENCE LAUNDRY
ALGON			ALGON				
FOUND	37403	SUMMER HOTEL REVENUE	FOUND	4000	Revenue	Revenue Category	SUMMER HOTEL REVENUE
ALGON			ALGON				
FOUND	37404	ADMIN FEES (RESIDENCE)	FOUND	4000	Revenue	Revenue Category	ADMIN FEES (RESIDENCE)
ALGON			ALGON				
FOUND	37405	RESIDENCE FEES - SUMMER	FOUND	4000	Revenue	Revenue Category	RESIDENCE FEES - SUMMER
ALGON			ALGON				
FOUND	37406	RESIDENCE LIFE REVENUE	FOUND	4000	Revenue	Revenue Category	RESIDENCE LIFE REVENUE
ALGON	27407	MAINTENANCE RECOVERY	ALGON	4000	Bouonus	Davanua Catalan	MAINTENANCE RECOVERY
FOUND	37407	MAINTENANCE RECOVERY	FOUND	4000	Revenue	Revenue Category	MAINTENANCE RECOVERY
ALGON FOUND	37600	ELC SUBSIDY GRANT	ALGON FOUND	4000	Povonuo	Povonuo Catogory	ELC SUBSIDY GRANT
ALGON	37000	LLC 30B3IDT GRAINT	ALGON	4000	Revenue	Revenue Category	LLC SUBSIDI GRAINI
FOUND	37601	E.L.C. FEES	FOUND	4000	Revenue	Revenue Category	E.L.C. FEES
TOUND	13,001	L.L.C. ILLJ	FOUND	4000	nevenue	Inevenue Category	L.L.C. TLLJ

					Ledger Account		
COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Description	Suggested Worktags	Revenue Category
ALGON			ALGON				
FOUND	37603	E.L.C. WAGE SUBSIDY	FOUND	4000	Revenue	Revenue Category	E.L.C. WAGE SUBSIDY
ALGON	27525		ALGON				510 11511511 1115 015551
FOUND	37606	ELC - HEALTH AND SAFETY	FOUND	4000	Revenue	Revenue Category	ELC - HEALTH AND SAFETY
ALGON FOUND	37607	FLC Conoral Operating Funding	ALGON FOUND	4000	Davanua	Davianua Catagani	FLC Conoral Operating Funding
ALGON	3/60/	ELC- General Operating Funding	ALGON	4000	Revenue	Revenue Category	ELC- General Operating Funding
FOUND	38200	SALE OF COURSE PRODUCTS	FOUND	4000	Revenue	Revenue Category	SALE OF COURSE PRODUCTS
ALGON	30200	SALE OF COOKSET RODUCTS	ALGON	4000	Nevenue	nevenue category	SALE OF COOKSET RODOCTS
FOUND	38201	SALE OF COURSE SERVICES	FOUND	4000	Revenue	Revenue Category	SALE OF COURSE SERVICES
ALGON	00202	5/122 57 55 5/162 52/17/525	ALGON			nevenue euregery	5/12 5/ 555/1525/1/1625
FOUND	38300	CONTRACT REVENUE - OTHER	FOUND	4000	Revenue	Revenue Category	CONTRACT REVENUE - OTHER
ALGON			ALGON			7	
FOUND	38302	COLLABORATIVE PROGRAM REV	FOUND	4000	Revenue	Revenue Category	COLLABORATIVE PROGRAM REV
ALGON			ALGON				
FOUND	38303	RELATED ENTITIES CONTR REV	FOUND	4000	Revenue	Revenue Category	RELATED ENTITIES CONTR REV
ALGON		NEED TO SOME THE SOURCE STATE OF THE SOURCE ST	ALGON			nevenue dategory	
FOUND	38304	MTCU CONTRACT REV	FOUND	4000	Revenue	Revenue Category	MTCU CONTRACT REV
ALGON			ALGON			5 ,	
FOUND	38305	SPECIAL PROJECT REVENUE	FOUND	4000	Revenue	Revenue Category	SPECIAL PROJECT REVENUE
ALGON			ALGON				
FOUND	38307	INTERNTL PARTNERSHIPS REV	FOUND	4000	Revenue	Revenue Category	INTERNTL PARTNERSHIPS REV
ALGON			ALGON				
FOUND	38308	SECOND CAREER MTCU CONTR REV	FOUND	4000	Revenue	Revenue Category	SECOND CAREER MTCU CONTR REV
ALGON			ALGON				
FOUND	38310	INTERNATIONAL FUNDED PROJ REV	FOUND	4000	Revenue	Revenue Category	INTERNATIONAL FUNDED PROJ REV
ALGON			ALGON		_		
FOUND	38500	ROOM RENTAL REV EXTERNAL	FOUND	4000	Revenue	Revenue Category	ROOM RENTAL REV EXTERNAL
ALGON	20504	LOCKED EEEC	ALGON	4000		D	LOCKED FEEC
FOUND	38501	LOCKER FEES	FOUND	4000	Revenue	Revenue Category	LOCKER FEES
ALGON FOUND	38800	INVESTMENT INCOME	ALGON FOUND	4000	Povonuo	Povonuo Catogory	INVESTMENT INCOME
ALGON	30000	INVESTIVIENT INCOIVIE	ALGON	4000	Revenue	Revenue Category	INVESTIMENT INCOME
FOUND	38801	BANK INTEREST INCOME	FOUND	4000	Revenue	Revenue Category	BANK INTEREST INCOME
ALGON	55501	DANK INTEREST INCOME	ALGON	1000	Neveride	nevenue category	DANK INTEREST INCOME
FOUND	38802	INVESTMENT INTEREST INCOME	FOUND	4000	Revenue	Revenue Category	INVESTMENT INTEREST INCOME
ALGON		,	ALGON			2.2	
FOUND	38803	INVESTMENT GAIN/LOSS	FOUND	4000	Revenue	Revenue Category	INVESTMENT GAIN/LOSS
ALGON		,	ALGON				·
FOUND	38970	SALE OF SURPLUS ASSETS	FOUND	4000	Revenue	Revenue Category	SALE OF SURPLUS ASSETS
ALGON			ALGON				
FOUND	38971	PROCEEDS ON SALE OF BUILDING	FOUND	4000	Revenue	Revenue Category	PROCEEDS ON SALE OF BUILDING

CONTRACTO		Lanca Annual Description	C		Ledger Account	Conservate d Mandata an	Barrery Colores
COMPANY ALGON	Legacy Account	Legacy Account Description	Companies ALGON	Ledger Account	Description	Suggested Worktags	Revenue Category
FOUND	39100	DEF CAP CONT BLDG	FOUND	4000	Revenue	Revenue Category	DEF CAP CONT BLDG
ALGON	33100	DET CAT CONT BEDG	ALGON	4000	Revenue	Revenue Category	DEI CAI CONT BEDG
FOUND	39101	DEF CAP CONT SITE	FOUND	4000	Revenue	Revenue Category	DEF CAP CONT SITE
ALGON			ALGON			increme caregory	
FOUND	39102	DEF CAP CONT EQUIP	FOUND	4000	Revenue	Revenue Category	DEF CAP CONT EQUIP
ALGON			ALGON				
FOUND	39103	UNAMORTIZED DEFERRED CAPITAL	FOUND	4000	Revenue	Revenue Category	UNAMORTIZED DEFERRED CAPITAL
ALGON			ALGON				
FOUND	39104	ONT FIN AUTH LOAN PROCEEDS	FOUND	4000	Revenue	Revenue Category	ONT FIN AUTH LOAN PROCEEDS
ALGON			ALGON				
FOUND	39105	DEF CAP CONT PARKING	FOUND	4000	Revenue	Revenue Category	DEF CAP CONT PARKING
ALGON			ALGON				
FOUND	39107	USE-INT RESTRICTED NET ASSETS	FOUND	4000	Revenue	Revenue Category	USE-INT RESTRICTED NET ASSETS
ALGON			ALGON				
FOUND	39108	DCC SOFTWARE (REVENUE)	FOUND	4000	Revenue	Revenue Category	DCC SOFTWARE (REVENUE)
ALGON	20200	DEE CAD CONTR OFFCET	ALGON	4000	Da	Davisson Catalana	DEE CAR CONTR OFFCET
FOUND ALGON	39200	DEF CAP CONTR OFFSET	FOUND	4000	Revenue	Revenue Category	DEF CAP CONTR OFFSET
FOUND	39300	DONATIONS	ALGON FOUND	4000	Revenue	Revenue Category	DONATIONS
ALGON	39300	DONATIONS	ALGON	4000	Revenue	Revenue Category	DONATIONS
FOUND	39301	GIFTS IN KIND	FOUND	4000	Revenue	Revenue Category	GIFTS IN KIND
ALGON	33301	OII 13 IIV KIIVS	ALGON	1000	Revenue	nevenue category	OI 13 II KIND
FOUND	39302	STUDENTS ASSOCIATION CONTRIB	FOUND	4000	Revenue	Revenue Category	STUDENTS ASSOCIATION CONTRIB
ALGON			ALGON			increme caregory	
FOUND	39304	MAJOR GIFTS	FOUND	4000	Revenue	Revenue Category	MAJOR GIFTS
ALGON			ALGON				
FOUND	39900	NFS FEES	FOUND	4000	Revenue	Revenue Category	NFS FEES
ALGON			ALGON				
FOUND	39901	TRANSCRIPTS FEES	FOUND	4000	Revenue	Revenue Category	TRANSCRIPTS FEES
ALGON			ALGON				
FOUND	39902	FEE DEFERMENT ADMIN FEE	FOUND	4000	Revenue	Revenue Category	FEE DEFERMENT ADMIN FEE
ALGON			ALGON				
FOUND	39903	MISC STUDENT CHARGES	FOUND	4000	Revenue	Revenue Category	MISC STUDENT CHARGES
ALGON	20005	5 7 1 1 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	ALGON				5 7 11/17/199 11/19 11/19
FOUND	39905	F-T WITHDRAWL PENALTY	FOUND	4000	Revenue	Revenue Category	F-T WITHDRAWL PENALTY
ALGON	20006	D T WITHDRAWI DENIALTY	ALGON	4000	Povonuo	Povonuo Catagoni	D T WITH DRAWL DENALTY
FOUND ALGON	39906	P-T WITHDRAWL PENALTY	FOUND ALGON	4000	Revenue	Revenue Category	P-T WITHDRAWL PENALTY
FOUND	39907	PRIOR LEARNING ASSESMENT	FOUND	4000	Revenue	Revenue Category	PRIOR LEARNING ASSESMENT
ALGON	33307	I NION LEANWING ASSESSMENT	ALGON	7000	Revenue	nevenue category	I MON LEANING ASSESSMENT
FOUND	39908	MISCELLANEOUS	FOUND	4000	Revenue	Revenue Category	MISCELLANEOUS
ALGON			+			in a successive	
FOUND	39909	OHIP REVENUE SHARE	FOUND	4000	Revenue	Revenue Category	OHIP REVENUE SHARE
	39909	OHIP REVENUE SHARE	ALGON FOUND	4000	Revenue	Revenue Category	OHIP REVENUE SHARE

					Ledger Account		
COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Description	Suggested Worktags	Revenue Category
ALGON			ALGON				
FOUND	39910	LIBRARY FINES	FOUND	4000	Revenue	Revenue Category	LIBRARY FINES
ALGON	20044	COIN OR BUOTOCORIERS	ALGON	1000		D	COUNT OF BUOTOCODIEDS
FOUND	39911	COIN-OP PHOTOCOPIERS	FOUND	4000	Revenue	Revenue Category	COIN-OP PHOTOCOPIERS
ALGON	39912	CA CHARCERACK ORED EVE	ALGON	4000	Davanua	Doverno Cotogoni	CA CHARCEDACK ORED EVD
FOUND ALGON	39912	SA CHARGEBACK OPER EXP	FOUND ALGON	4000	Revenue	Revenue Category	SA CHARGEBACK OPER EXP
FOUND	39913	COMMISSIONS	FOUND	4000	Revenue	Revenue Category	COMMISSIONS
ALGON	33313	COMMISSIONS	ALGON	4000	Nevenue	nevenue eutegory	COMMISSIONS
FOUND	39914	STUDENT COMM SHOP REV -EXT	FOUND	4000	Revenue	Revenue Category	STUDENT COMM SHOP REV -EXT
ALGON	33311	STORENT COMMISSION NEV EXT	ALGON	1000	Revenue	nevenue category	STOPENT COMMISSION NEV EXT
FOUND	39915	INSURANCE RECOVERY PRIOR YR	FOUND	4000	Revenue	Revenue Category	INSURANCE RECOVERY PRIOR YR
ALGON	03323		ALGON	1.000		nevenue outegory	THOSE WINDER RESOLUTION THE
FOUND	39916	FORFEITED CONF. FEES	FOUND	4000	Revenue	Revenue Category	FORFEITED CONF. FEES
ALGON			ALGON			3 ,	
FOUND	39917	OPSEU BOOKOFF TIME	FOUND	4000	Revenue	Revenue Category	OPSEU BOOKOFF TIME
ALGON			ALGON			<u> </u>	
FOUND	39918	SECONDMENTS SAL RECOVERY	FOUND	4000	Revenue	Revenue Category	SECONDMENTS SAL RECOVERY
ALGON			ALGON				
FOUND	39919	HST RECOVERY	FOUND	4000	Revenue	Revenue Category	HST RECOVERY
ALGON			ALGON				
FOUND	39920	INTERNAL REV-ANC RECOVERIES	FOUND	4000	Revenue	Revenue Category	INTERNAL REV-ANC RECOVERIES
ALGON			ALGON				
FOUND	39921	MFD FLEET REVENUE INTERNAL	FOUND	4000	Revenue	Revenue Category	MFD FLEET REVENUE INTERNAL
ALGON			ALGON				
FOUND	39922	MANUALS & PUBLICATION REVENUE	FOUND	4000	Revenue	Revenue Category	MANUALS & PUBLICATION REVENUE
ALGON			ALGON				
FOUND	39924	BLACK PRINT REVENUE	FOUND	4000	Revenue	Revenue Category	BLACK PRINT REVENUE
ALGON			ALGON				
FOUND	39925	Scanning Revenue	FOUND	4000	Revenue	Revenue Category	Scanning Revenue
ALGON	20026	WIDE FORMAT PRINT REVENUE	ALGON	4000		D	WIDE FORMAT PRINT REVENUE
FOUND	39926	WIDE FORMAT PRINT REVENUE	FOUND	4000	Revenue	Revenue Category	WIDE FORMAT PRINT REVENUE
	20020	DESIGNI DEVENI IE INTERNAL		4000	Povonuo	Povonuo Catogory	DESIGNI DEVENUTE INTERNAL
	33328	DESIGN REVENUE INTERNAL	+	4000	Revenue	Revenue Category	DESIGN REVENUE INTERNAL
	39929	ANCILLARY OVERHEAD CHARGES		4000	Revenue	Revenue Category	ANCILLARY OVERHEAD CHARGES
	33323	ANGILLANT OVERTILAD CHARGES		-1000	Nevenue	nevenue category	ANGLES IN OVERHEAD CHARGES
	39930	SALE OF MEDICAL SUPPLIES		4000	Revenue	Revenue Category	SALE OF MEDICAL SUPPLIES
	33330	S. IZZ ST. WIEDICKE SOTT ETES		1.000			STATE OF THE STATE
FOUND	39932	ITS CABLING - INT RECOVERIES	FOUND	4000	Revenue	Revenue Category	ITS CABLING - INT RECOVERIES
						2 2 263.1	
FOUND	39934	CE PARKING - INTERNAL RECOVERY	FOUND	4000	Revenue	Revenue Category	CE PARKING - INTERNAL RECOVERY
ALGON			ALGON			Ĭ	
FOUND	39936	INTL FEE SHARE REV	FOUND	4000	Revenue	Revenue Category	INTL FEE SHARE REV
ALGON FOUND ALGON	39934	CE PARKING - INTERNAL RECOVERY	ALGON FOUND ALGON	4000	Revenue	Revenue Category  Revenue Category  Revenue Category  Revenue Category  Revenue Category  Revenue Category	CE PARKING - INTERNAL RECOVERY

					Ledger Account		
	Legacy Account	Legacy Account Description	Companies	Ledger Account	Description	Suggested Worktags	Revenue Category
ALGON			ALGON		_		
	39937	ID CARD FEES	FOUND	4000	Revenue	Revenue Category	ID CARD FEES
ALGON	20020	INCURANCE RECOVERY	ALGON	4000		D	INCLIDANCE DECOVEDY
	39939	INSURANCE RECOVERY	FOUND	4000	Revenue	Revenue Category	INSURANCE RECOVERY
ALGON FOUND	39940	LIFALTIL CEDVICES FEES	ALGON	4000	Dovernus	Davanua Catagoni	LIFALTH CEDVICES FEES
ALGON	39940	HEALTH SERVICES FEES	FOUND ALGON	4000	Revenue	Revenue Category	HEALTH SERVICES FEES
	39941	TESTING FEES	FOUND	4000	Revenue	Revenue Category	TESTING FEES
ALGON	33341	TESTING TEES	ALGON	4000	Revenue	nevenue category	TESTING TEES
	39944	APPLICATION FEES COLLECTED	FOUND	4000	Revenue	Revenue Category	APPLICATION FEES COLLECTED
ALGON	33311	7.11 ELGATION 1 ELG COLLECTED	ALGON	1000	Revenue	nevenue category	ATTERMINITEES COLLECTES
	39945	RESIDENCE PHONE REVENUE	FOUND	4000	Revenue	Revenue Category	RESIDENCE PHONE REVENUE
ALGON	333 .0	NEODE NO.	ALGON	1000	nerenae	nevenue dategory	
	39952	DISTANCE ED HOSTING FEES	FOUND	4000	Revenue	Revenue Category	DISTANCE ED HOSTING FEES
ALGON			ALGON			5 /	
FOUND 3	39954	IT FEE-DISTANCE EDUCATION	FOUND	4000	Revenue	Revenue Category	IT FEE-DISTANCE EDUCATION
ALGON			ALGON				
FOUND 3	39955	IT FEE	FOUND	4000	Revenue	Revenue Category	IT FEE
ALGON			ALGON				
FOUND 3	39957	REALIZED GAIN AP CONTROL	FOUND	4541	Realized gain/loss	Revenue Category	REALIZED GAIN AP CONTROL
ALGON			ALGON				
	39959	OUTSOURCED PRODUCTION EXT	FOUND	4000	Revenue	Revenue Category	OUTSOURCED PRODUCTION EXT
ALGON			ALGON				
	39960	COLOUR PRINT REVENUE - INT	FOUND	4000	Revenue	Revenue Category	COLOUR PRINT REVENUE - INT
ALGON			ALGON				
	39961	3D PRINTIREVENUE	FOUND	4000	Revenue	Revenue Category	3D PRINTIREVENUE
ALGON			ALGON				
	39964	REGISTRAR PRINT REVENUE	FOUND	4000	Revenue	Revenue Category	REGISTRAR PRINT REVENUE
ALGON	20066	CAINI/LOSS AS CALIDI ADADIA	ALGON	4000	D	Davis Catalani	CAINI/LOSS AS SALIDI ADADIA
FOUND 3	39966	GAIN/LOSS AC SAUDI ARABIA	FOUND ALGON	4000	Revenue	Revenue Category	GAIN/LOSS AC SAUDI ARABIA
	39967	ENDOWMENT DISB OPERATING FUND	FOUND	4000	Revenue	Povonuo Catogory	ENDOWMENT DISB OPERATING FUND
ALGON	39907	ENDOWIVIENT DISB OPERATING FOND	ALGON	4000	Revenue	Revenue Category	ENDOWIVIENT DISB OPERATING FOND
	39968	ENDOWMENT ADMIN FEE	FOUND	4000	Revenue	Revenue Category	ENDOWMENT ADMIN FEE
ALGON	33300	ENDOWINE IT ADMINITEE	ALGON	4000	Revenue	nevenue category	ENDOWINENT ADMINITEE
	39969	MISCELLANEOUS ADMIN FEE	FOUND	4000	Revenue	Revenue Category	MISCELLANEOUS ADMIN FEE
ALGON			ALGON				
	39970	NON-ENDOWED ADMIN FEE	FOUND	4000	Revenue	Revenue Category	NON-ENDOWED ADMIN FEE
ALGON			ALGON	-			
	39971	CAPITAL CAMPAIGN ADMIN FEE	FOUND	4000	Revenue	Revenue Category	CAPITAL CAMPAIGN ADMIN FEE
ALGON			ALGON				
FOUND 3	39972	ENDOWMENT DISBURSEMENT 4%	FOUND	4000	Revenue	Revenue Category	ENDOWMENT DISBURSEMENT 4%
ALGON			ALGON				
FOUND 3	39996	RCM CENTRAL ADMIN INTERNAL REVENUE	FOUND	4000	Revenue	Revenue Category	RCM CENTRAL ADMIN INTERNAL REVENUE

					Ledger Account		
COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account		Suggested Worktags	Revenue Category
ALGON			ALGON				
FOUND	39997	RCM - GROWTH GRANT ALLOCATION	FOUND	4000	Revenue	Revenue Category	RCM - GROWTH GRANT ALLOCATION
ALGON			ALGON				
FOUND	39998	RCM GPOG GRANT ALLOCATION	FOUND	4000	Revenue	Revenue Category	RCM GPOG GRANT ALLOCATION
ALGON			ALGON				
FOUND	39999	RCM SUBVENTION FUNDING	FOUND	4000	Revenue	Revenue Category	RCM SUBVENTION FUNDING
ALGON			ALGON				
FOUND	45410	REALIZED LOSS AP CONTROL	FOUND	4541	Realized gain/loss	Revenue Category	REALIZED LOSS AP CONTROL
ALGON			ALGON				
FOUND	45411	UNREALIZED LOSS AP CONTROL	FOUND	4542	Unrealized gain/loss	Revenue Category	UNREALIZED LOSS AP CONTROL