

LEGACY			WORKDAY				
COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Ledger Account Description	Suggested Worktags	Revenue Category
ALGON FOUND	30100	OPERATING GRANT	ALGON FOUND	4000	Revenue	Revenue Category	OPERATING GRANT
ALGON FOUND	30101	SUPPL OPER GRANT	ALGON FOUND	4000	Revenue	Revenue Category	SUPPL OPER GRANT
ALGON FOUND	30102	CFF HOLDBACK	ALGON FOUND	4000	Revenue	Revenue Category	CFF HOLDBACK
ALGON FOUND	30103	CREDIT TRANSFER INSTITUTIONAL	ALGON FOUND	4000	Revenue	Revenue Category	CREDIT TRANSFER INSTITUTIONAL
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
ALGON FOUND	30106	ABORIGINAL EDUCATION	ALGON FOUND	4000	Revenue	Revenue Category	ABORIGINAL EDUCATION
ALGON FOUND	30108	SUPPORTING QUALITY PROGRAMS AND STUDEN	ALGON FOUND	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
ALGON FOUND	30200	NURSING TRANSITION COSTS	ALGON FOUND	4000	Revenue	Revenue Category	NURSING TRANSITION COSTS
ALGON FOUND	30300	APPRENTICESHIP ENHANCEMENT	ALGON FOUND	4000	Revenue	Revenue Category	APPRENTICESHIP ENHANCEMENT
ALGON FOUND	30600	TERMINATION GRATUITIES REIMBUR	ALGON FOUND	4000	Revenue	Revenue Category	TERMINATION GRATUITIES REIMBUR
ALGON FOUND	30700	ACCESSIBILITY FUND STUDENT DIS	ALGON FOUND	4000	Revenue	Revenue Category	ACCESSIBILITY FUND STUDENT DIS
ALGON FOUND	30701	AUTISM SPECTRUM DISORDER GRANT	ALGON FOUND	4000	Revenue	Revenue Category	AUTISM SPECTRUM DISORDER GRANT
ALGON FOUND	30702	INTERPRETING FUND	ALGON FOUND	4000	Revenue	Revenue Category	INTERPRETING FUND

COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Ledger Account Description	Suggested Worktags	Revenue Category
ALGON FOUND	30703	SUMMER TRANSITION PROGRAM	ALGON FOUND	4000	Revenue	Revenue Category	SUMMER TRANSITION PROGRAM
ALGON FOUND	30704	CLINICAL EDUCATION FUNDING	ALGON FOUND	4000	Revenue	Revenue Category	CLINICAL EDUCATION FUNDING
ALGON FOUND	30800	KPI PERFORMANCE GRANT	ALGON FOUND	4000	Revenue	Revenue Category	KPI PERFORMANCE GRANT
ALGON FOUND	30803	COLLEGE EQUIPMENT RENEWAL FUND	ALGON FOUND	4000	Revenue	Revenue Category	COLLEGE EQUIPMENT RENEWAL FUND
ALGON FOUND	30809	ENROLMENT GROWTH ENVELOPE	ALGON FOUND	4000	Revenue	Revenue Category	ENROLMENT GROWTH ENVELOPE
ALGON FOUND	30810	TUITION COMPENSATION CSD	ALGON FOUND	4000	Revenue	Revenue Category	TUITION COMPENSATION CSD
ALGON FOUND	30900	AIM FOR THE TOP	ALGON FOUND	4000	Revenue	Revenue Category	AIM FOR THE TOP
ALGON FOUND	30901	CSG HIGH NEEDS PT	ALGON FOUND	4000	Revenue	Revenue Category	CSG HIGH NEEDS PT
ALGON FOUND	30902	DISABILITY BURSARY FEDERAL	ALGON FOUND	4000	Revenue	Revenue Category	DISABILITY BURSARY FEDERAL
ALGON FOUND	30903	DISABILITY BURSARY PROVINCIAL	ALGON FOUND	4000	Revenue	Revenue Category	DISABILITY BURSARY PROVINCIAL
ALGON FOUND	30904	ONTARIO SPECIAL BURSARY	ALGON FOUND	4000	Revenue	Revenue Category	ONTARIO SPECIAL BURSARY
ALGON FOUND	30905	ONTARIO WORK STUDY PLAN	ALGON FOUND	4000	Revenue	Revenue Category	ONTARIO WORK STUDY PLAN
ALGON FOUND	30906	FOUNDATION FLOW-THRU	ALGON FOUND	4000	Revenue	Revenue Category	FOUNDATION FLOW-THRU
ALGON FOUND	30907	CHILD CARE BURSARY	ALGON FOUND	4000	Revenue	Revenue Category	CHILD CARE BURSARY
ALGON FOUND	30908	FIRST GENERATION BURSARY	ALGON FOUND	4000	Revenue	Revenue Category	FIRST GENERATION BURSARY

COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Ledger Account Description	Suggested Worktags	Revenue Category
ALGON FOUND	30910	ACCESS ABORIGINAL PSET BURSARY	ALGON FOUND	4000	Revenue	Revenue Category	ACCESS ABORIGINAL PSET BURSARY
ALGON FOUND	30911	SA EMERGENCY FUND BURSARY	ALGON FOUND	4000	Revenue	Revenue Category	SA EMERGENCY FUND BURSARY
ALGON FOUND	30912	INTERNATIONAL BIO TECH BURSARY	ALGON FOUND	4000	Revenue	Revenue Category	INTERNATIONAL BIO TECH BURSARY
ALGON FOUND	31100	MUNICIPAL TAXES GRANT	ALGON FOUND	4000	Revenue	Revenue Category	MUNICIPAL TAXES GRANT
ALGON FOUND	31701	Youth Job Connection	ALGON FOUND	4000	Revenue	Revenue Category	Youth Job Connection
ALGON FOUND	31703	EMPLOYMENT SERVICES OPERATION	ALGON FOUND	4000	Revenue	Revenue Category	EMPLOYMENT SERVICES OPERATION
ALGON FOUND	31801	ONT BASIC SKILLS-ADMIN	ALGON FOUND	4000	Revenue	Revenue Category	ONT BASIC SKILLS-ADMIN
ALGON FOUND	31802	ONT BASIC SKILLS-ALLOWANCE	ALGON FOUND	4000	Revenue	Revenue Category	ONT BASIC SKILLS-ALLOWANCE
ALGON FOUND	32101	SUMMER JOBS SERVICE	ALGON FOUND	4000	Revenue	Revenue Category	SUMMER JOBS SERVICE
ALGON FOUND	34100	APPRENTICE-FULL TIME	ALGON FOUND	4000	Revenue	Revenue Category	APPRENTICE-FULL TIME
ALGON FOUND	34101	APPRENTICE FEE	ALGON FOUND	4000	Revenue	Revenue Category	APPRENTICE FEE
ALGON FOUND	34102	PT APPRENTICESHIP FEES	ALGON FOUND	4000	Revenue	Revenue Category	PT APPRENTICESHIP FEES
ALGON FOUND	35200	FACILITIES RENEWAL GRANT	ALGON FOUND	4000	Revenue	Revenue Category	FACILITIES RENEWAL GRANT
ALGON FOUND	35302	DIGITAL COLLEGE GRANT	ALGON FOUND	4000	Revenue	Revenue Category	DIGITAL COLLEGE GRANT
ALGON FOUND	35303	FEDERAL GOVT CAP FUNDING	ALGON FOUND	4000	Revenue	Revenue Category	FEDERAL GOVT CAP FUNDING
ALGON FOUND	36000	FULL TIME POST-SEC FEES	ALGON FOUND	4000	Revenue	Revenue Category	FULL TIME POST-SEC FEES

COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Ledger Account Description	Suggested Worktags	Revenue Category
ALGON FOUND	36001	PART TIME P.S.-CONTRA ADJ	ALGON FOUND	4000	Revenue	Revenue Category	PART TIME P.S.-CONTRA ADJ
ALGON FOUND	36003	CO-OP PROG ADMIN FEES	ALGON FOUND	4000	Revenue	Revenue Category	CO-OP PROG ADMIN FEES
ALGON FOUND	36010	INTL STUDENTS DOMESTIC TUITION	ALGON FOUND	4000	Revenue	Revenue Category	INTL STUDENTS DOMESTIC TUITION
ALGON FOUND	36100	FT TUITION SHORT FEES	ALGON FOUND	4000	Revenue	Revenue Category	FT TUITION SHORT FEES
ALGON FOUND	36101	FT TUITION SHORT FEES WSIB INT	ALGON 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 FOUND	36104	PT TUITION SHORT FEES WSIB INT	ALGON FOUND	4000	Revenue	Revenue Category	PT TUITION SHORT FEES WSIB INT
ALGON FOUND	36200	PT FUNDED PROGRAMS	ALGON FOUND	4000	Revenue	Revenue Category	PT FUNDED PROGRAMS
ALGON FOUND	36300	FT INT'L STUDENT PREMIUM	ALGON FOUND	4000	Revenue	Revenue Category	FT INT'L STUDENT PREMIUM
ALGON FOUND	36301	ESL INTERNATN'L STUDENT PREMIU	ALGON FOUND	4000	Revenue	Revenue Category	ESL INTERNATN'L STUDENT PREMIU
ALGON FOUND	36302	PT/CE INT'L STUDENT PREMIUM	ALGON FOUND	4000	Revenue	Revenue Category	PT/CE INT'L STUDENT PREMIUM
ALGON FOUND	36400	FULL TIME NON-FUNDED PROGRAMS	ALGON FOUND	4000	Revenue	Revenue Category	FULL TIME NON-FUNDED PROGRAMS
ALGON FOUND	36500	PT NON-FUNDED PROGRAMS	ALGON FOUND	4000	Revenue	Revenue Category	PT NON-FUNDED PROGRAMS
ALGON FOUND	36501	CE INCIDENTAL FEES	ALGON FOUND	4000	Revenue	Revenue Category	CE INCIDENTAL FEES
ALGON FOUND	36502	CE OTHER	ALGON FOUND	4000	Revenue	Revenue Category	CE OTHER
ALGON FOUND	36600	CONVOCATION FEES	ALGON FOUND	4000	Revenue	Revenue Category	CONVOCATION FEES
ALGON FOUND	36601	INCIDENTAL FEES	ALGON FOUND	4000	Revenue	Revenue Category	INCIDENTAL FEES
ALGON FOUND	36602	CE SERVICE FEE	ALGON FOUND	4000	Revenue	Revenue Category	CE SERVICE FEE
ALGON FOUND	36603	CE WITHDRAWAL FEE	ALGON FOUND	4000	Revenue	Revenue Category	CE WITHDRAWAL FEE
ALGON FOUND	36604	MOBILE COMPUTING FEE	ALGON FOUND	4000	Revenue	Revenue Category	MOBILE COMPUTING FEE
ALGON FOUND	36605	STUDENT EXPERIENCE FEE	ALGON FOUND	4000	Revenue	Revenue Category	STUDENT EXPERIENCE FEE
ALGON FOUND	36900	LATE PAYMENT-REGISTRATION FEES	ALGON FOUND	4000	Revenue	Revenue Category	LATE PAYMENT-REGISTRATION FEES

COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Ledger Account Description	Suggested Worktags	Revenue Category
ALGON FOUND	37001	TEXTBOOK	ALGON FOUND	4000	Revenue	Revenue Category	TEXTBOOK
ALGON FOUND	37002	TRADE BOOKS	ALGON FOUND	4000	Revenue	Revenue Category	TRADE BOOKS
ALGON FOUND	37003	SNACK FOOD	ALGON FOUND	4000	Revenue	Revenue Category	SNACK FOOD
ALGON FOUND	37004	STATIONERY	ALGON FOUND	4000	Revenue	Revenue Category	STATIONERY
ALGON FOUND	37005	DRAFTING	ALGON FOUND	4000	Revenue	Revenue Category	DRAFTING
ALGON FOUND	37006	GIFTS/MISC	ALGON FOUND	4000	Revenue	Revenue Category	GIFTS/MISC
ALGON FOUND	37007	CLOTHING	ALGON FOUND	4000	Revenue	Revenue Category	CLOTHING
ALGON FOUND	37008	MEDIA	ALGON FOUND	4000	Revenue	Revenue Category	MEDIA
ALGON FOUND	37009	USED TEXT BOOKS	ALGON FOUND	4000	Revenue	Revenue Category	USED TEXT BOOKS
ALGON FOUND	37010	POSTAGE & HANDLING	ALGON FOUND	4000	Revenue	Revenue Category	POSTAGE & HANDLING
ALGON FOUND	37012	LOTTERY SALES	ALGON FOUND	4000	Revenue	Revenue Category	LOTTERY SALES
ALGON FOUND	37013	OC TRANSP	ALGON FOUND	4000	Revenue	Revenue Category	OC TRANSP
ALGON FOUND	37014	POSTAGE STAMPS	ALGON FOUND	4000	Revenue	Revenue Category	POSTAGE STAMPS
ALGON FOUND	37015	COMPUTER HARDWARE RETAIL	ALGON FOUND	4000	Revenue	Revenue Category	COMPUTER HARDWARE RETAIL
ALGON FOUND	37016	COMPUTER SOFTWARE RETAIL	ALGON FOUND	4000	Revenue	Revenue Category	COMPUTER SOFTWARE RETAIL
ALGON FOUND	37017	COMPUTER ACCESSORIES RETAIL	ALGON FOUND	4000	Revenue	Revenue Category	COMPUTER ACCESSORIES RETAIL
ALGON FOUND	37023	PURCHASE DISCOUNTS	ALGON FOUND	4000	Revenue	Revenue Category	PURCHASE DISCOUNTS
ALGON FOUND	37024	NON-WARRANTY REPAIRS	ALGON FOUND	4000	Revenue	Revenue Category	NON-WARRANTY REPAIRS
ALGON FOUND	37025	WARRANTY REPAIRS BOOKSTORE	ALGON FOUND	4000	Revenue	Revenue Category	WARRANTY REPAIRS BOOKSTORE
ALGON FOUND	37026	TEA SHOP REVENUE	ALGON FOUND	4000	Revenue	Revenue Category	TEA SHOP REVENUE
ALGON FOUND	37027	E-TEXT REVENUE	ALGON FOUND	4000	Revenue	Revenue Category	E-TEXT REVENUE
ALGON FOUND	37100	PARKING-STUDENT	ALGON FOUND	4000	Revenue	Revenue Category	PARKING-STUDENT

COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Ledger Account Description	Suggested Worktags	Revenue Category
ALGON FOUND	37101	PARKING-VISITORS	ALGON FOUND	4000	Revenue	Revenue Category	PARKING-VISITORS
ALGON FOUND	37102	PARKING-METERS	ALGON FOUND	4000	Revenue	Revenue Category	PARKING-METERS
ALGON FOUND	37103	PARKING FINES - EXTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	PARKING FINES - EXTERNAL
ALGON FOUND	37104	PARKING-PAY DISPLAY MACHINE	ALGON FOUND	4000	Revenue	Revenue Category	PARKING-PAY DISPLAY MACHINE
ALGON FOUND	37105	PARKING-CONTRACTORS	ALGON FOUND	4000	Revenue	Revenue Category	PARKING-CONTRACTORS
ALGON FOUND	37106	VISITOR PARKING INTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	VISITOR PARKING INTERNAL
ALGON FOUND	37107	STAFF PARKING INTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	STAFF PARKING INTERNAL
ALGON FOUND	37108	PARKING FINES - INTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	PARKING FINES - INTERNAL
ALGON FOUND	37109	PARKING-STAFF	ALGON FOUND	4000	Revenue	Revenue Category	PARKING-STAFF
ALGON FOUND	37110	STUDENT PARKING - INT REV	ALGON FOUND	4000	Revenue	Revenue Category	STUDENT PARKING - INT REV
ALGON FOUND	37120	PARKING EVENING EVENTS	ALGON FOUND	4000	Revenue	Revenue Category	PARKING EVENING EVENTS
ALGON FOUND	37200	FOOD SALES	ALGON FOUND	4000	Revenue	Revenue Category	FOOD SALES
ALGON FOUND	37201	LIQUOR SALES	ALGON FOUND	4000	Revenue	Revenue Category	LIQUOR SALES
ALGON FOUND	37202	BEER SALES	ALGON FOUND	4000	Revenue	Revenue Category	BEER SALES
ALGON FOUND	37203	WINE SALES	ALGON FOUND	4000	Revenue	Revenue Category	WINE SALES
ALGON FOUND	37204	SOFT DRINK/MINERAL SALES	ALGON FOUND	4000	Revenue	Revenue Category	SOFT DRINK/MINERAL SALES
ALGON FOUND	37206	SERVICE CHARGE EXTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	SERVICE CHARGE EXTERNAL
ALGON FOUND	37207	MILK SALES	ALGON FOUND	4000	Revenue	Revenue Category	MILK SALES
ALGON FOUND	37209	VENDING SNACK	ALGON FOUND	4000	Revenue	Revenue Category	VENDING SNACK
ALGON FOUND	37210	VENDING COMMISSIONS	ALGON FOUND	4000	Revenue	Revenue Category	VENDING COMMISSIONS
ALGON FOUND	37211	MISC F & B REV-DEL CHARGES	ALGON FOUND	4000	Revenue	Revenue Category	MISC F & B REV-DEL CHARGES
ALGON FOUND	37212	FOOD SERVICE-MISC REV EXTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	FOOD SERVICE-MISC REV EXTERNAL

COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Ledger Account Description	Suggested Worktags	Revenue Category
ALGON FOUND	37213	CONVENIENCE FOOD SALES EXTERNA	ALGON FOUND	4000	Revenue	Revenue Category	CONVENIENCE FOOD SALES EXTERNA
ALGON FOUND	37214	CONVENIENCE BEVERAGE SALES EXT	ALGON FOUND	4000	Revenue	Revenue Category	CONVENIENCE BEVERAGE SALES EXT
ALGON FOUND	37215	PRODUCE SALES EXTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	PRODUCE SALES EXTERNAL
ALGON FOUND	37216	TOILETRIES SALES EXTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	TOILETRIES SALES EXTERNAL
ALGON FOUND	37217	STATIONARIES SALES EXTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	STATIONARIES SALES EXTERNAL
ALGON FOUND	37219	ICE CREAM SALES EXTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	ICE CREAM SALES EXTERNAL
ALGON FOUND	37220	FOOD SALES INTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	FOOD SALES INTERNAL
ALGON FOUND	37221	LIQUOR SALES INTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	LIQUOR SALES INTERNAL
ALGON FOUND	37223	WINE SALES INTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	WINE SALES INTERNAL
ALGON FOUND	37224	ROOM RENTAL INTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	ROOM RENTAL INTERNAL
ALGON FOUND	37225	DELIVERY CHARGES INTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	DELIVERY CHARGES INTERNAL
ALGON FOUND	37226	SERVICE SHARE INTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	SERVICE SHARE INTERNAL
ALGON FOUND	37232	FOOD SERV INTERNAL MISC REV	ALGON FOUND	4000	Revenue	Revenue Category	FOOD SERV INTERNAL MISC REV
ALGON FOUND	37400	RESIDENCE FEES ACADEMIC	ALGON FOUND	4000	Revenue	Revenue Category	RESIDENCE FEES ACADEMIC
ALGON FOUND	37401	RESIDENCE LAUNDRY	ALGON FOUND	4000	Revenue	Revenue Category	RESIDENCE LAUNDRY
ALGON FOUND	37403	SUMMER HOTEL REVENUE	ALGON FOUND	4000	Revenue	Revenue Category	SUMMER HOTEL REVENUE
ALGON FOUND	37404	ADMIN FEES (RESIDENCE)	ALGON FOUND	4000	Revenue	Revenue Category	ADMIN FEES (RESIDENCE)
ALGON FOUND	37405	RESIDENCE FEES - SUMMER	ALGON FOUND	4000	Revenue	Revenue Category	RESIDENCE FEES - SUMMER
ALGON FOUND	37406	RESIDENCE LIFE REVENUE	ALGON FOUND	4000	Revenue	Revenue Category	RESIDENCE LIFE REVENUE
ALGON FOUND	37407	MAINTENANCE RECOVERY	ALGON FOUND	4000	Revenue	Revenue Category	MAINTENANCE RECOVERY
ALGON FOUND	37600	ELC SUBSIDY GRANT	ALGON FOUND	4000	Revenue	Revenue Category	ELC SUBSIDY GRANT
ALGON FOUND	37601	E.L.C. FEES	ALGON FOUND	4000	Revenue	Revenue Category	E.L.C. FEES

COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Ledger Account Description	Suggested Worktags	Revenue Category
ALGON FOUND	37603	E.L.C. WAGE SUBSIDY	ALGON FOUND	4000	Revenue	Revenue Category	E.L.C. WAGE SUBSIDY
ALGON FOUND	37606	ELC - HEALTH AND SAFETY	ALGON FOUND	4000	Revenue	Revenue Category	ELC - HEALTH AND SAFETY
ALGON FOUND	37607	ELC- General Operating Funding	ALGON FOUND	4000	Revenue	Revenue Category	ELC- General Operating Funding
ALGON FOUND	38200	SALE OF COURSE PRODUCTS	ALGON FOUND	4000	Revenue	Revenue Category	SALE OF COURSE PRODUCTS
ALGON FOUND	38201	SALE OF COURSE SERVICES	ALGON FOUND	4000	Revenue	Revenue Category	SALE OF COURSE SERVICES
ALGON FOUND	38300	CONTRACT REVENUE - OTHER	ALGON FOUND	4000	Revenue	Revenue Category	CONTRACT REVENUE - OTHER
ALGON FOUND	38302	COLLABORATIVE PROGRAM REV	ALGON FOUND	4000	Revenue	Revenue Category	COLLABORATIVE PROGRAM REV
ALGON FOUND	38303	RELATED ENTITIES CONTR REV	ALGON FOUND	4000	Revenue	Revenue Category	RELATED ENTITIES CONTR REV
ALGON FOUND	38304	MTCU CONTRACT REV	ALGON FOUND	4000	Revenue	Revenue Category	MTCU CONTRACT REV
ALGON FOUND	38305	SPECIAL PROJECT REVENUE	ALGON FOUND	4000	Revenue	Revenue Category	SPECIAL PROJECT REVENUE
ALGON FOUND	38307	INTERNTL PARTNERSHIPS REV	ALGON FOUND	4000	Revenue	Revenue Category	INTERNTL PARTNERSHIPS REV
ALGON FOUND	38308	SECOND CAREER MTCU CONTR REV	ALGON FOUND	4000	Revenue	Revenue Category	SECOND CAREER MTCU CONTR REV
ALGON FOUND	38310	INTERNATIONAL FUNDED PROJ REV	ALGON FOUND	4000	Revenue	Revenue Category	INTERNATIONAL FUNDED PROJ REV
ALGON FOUND	38500	ROOM RENTAL REV EXTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	ROOM RENTAL REV EXTERNAL
ALGON FOUND	38501	LOCKER FEES	ALGON FOUND	4000	Revenue	Revenue Category	LOCKER FEES
ALGON FOUND	38800	INVESTMENT INCOME	ALGON FOUND	4000	Revenue	Revenue Category	INVESTMENT INCOME
ALGON FOUND	38801	BANK INTEREST INCOME	ALGON FOUND	4000	Revenue	Revenue Category	BANK INTEREST INCOME
ALGON FOUND	38802	INVESTMENT INTEREST INCOME	ALGON FOUND	4000	Revenue	Revenue Category	INVESTMENT INTEREST INCOME
ALGON FOUND	38803	INVESTMENT GAIN/LOSS	ALGON FOUND	4000	Revenue	Revenue Category	INVESTMENT GAIN/LOSS
ALGON FOUND	38970	SALE OF SURPLUS ASSETS	ALGON FOUND	4000	Revenue	Revenue Category	SALE OF SURPLUS ASSETS
ALGON FOUND	38971	PROCEEDS ON SALE OF BUILDING	ALGON FOUND	4000	Revenue	Revenue Category	PROCEEDS ON SALE OF BUILDING

COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Ledger Account Description	Suggested Worktags	Revenue Category
ALGON FOUND	39100	DEF CAP CONT BLDG	ALGON FOUND	4000	Revenue	Revenue Category	DEF CAP CONT BLDG
ALGON FOUND	39101	DEF CAP CONT SITE	ALGON FOUND	4000	Revenue	Revenue Category	DEF CAP CONT SITE
ALGON FOUND	39102	DEF CAP CONT EQUIP	ALGON FOUND	4000	Revenue	Revenue Category	DEF CAP CONT EQUIP
ALGON FOUND	39103	UNAMORTIZED DEFERRED CAPITAL	ALGON FOUND	4000	Revenue	Revenue Category	UNAMORTIZED DEFERRED CAPITAL
ALGON FOUND	39104	ONT FIN AUTH LOAN PROCEEDS	ALGON FOUND	4000	Revenue	Revenue Category	ONT FIN AUTH LOAN PROCEEDS
ALGON FOUND	39105	DEF CAP CONT PARKING	ALGON FOUND	4000	Revenue	Revenue Category	DEF CAP CONT PARKING
ALGON FOUND	39107	USE-INT RESTRICTED NET ASSETS	ALGON FOUND	4000	Revenue	Revenue Category	USE-INT RESTRICTED NET ASSETS
ALGON FOUND	39108	DCC SOFTWARE (REVENUE)	ALGON FOUND	4000	Revenue	Revenue Category	DCC SOFTWARE (REVENUE)
ALGON FOUND	39200	DEF CAP CONTR OFFSET	ALGON FOUND	4000	Revenue	Revenue Category	DEF CAP CONTR OFFSET
ALGON FOUND	39300	DONATIONS	ALGON FOUND	4000	Revenue	Revenue Category	DONATIONS
ALGON FOUND	39301	GIFTS IN KIND	ALGON FOUND	4000	Revenue	Revenue Category	GIFTS IN KIND
ALGON FOUND	39302	STUDENTS ASSOCIATION CONTRIB	ALGON FOUND	4000	Revenue	Revenue Category	STUDENTS ASSOCIATION CONTRIB
ALGON FOUND	39304	MAJOR GIFTS	ALGON FOUND	4000	Revenue	Revenue Category	MAJOR GIFTS
ALGON FOUND	39900	NFS FEES	ALGON FOUND	4000	Revenue	Revenue Category	NFS FEES
ALGON FOUND	39901	TRANSCRIPTS FEES	ALGON FOUND	4000	Revenue	Revenue Category	TRANSCRIPTS FEES
ALGON FOUND	39902	FEE DEFERMENT ADMIN FEE	ALGON FOUND	4000	Revenue	Revenue Category	FEE DEFERMENT ADMIN FEE
ALGON FOUND	39903	MISC STUDENT CHARGES	ALGON FOUND	4000	Revenue	Revenue Category	MISC STUDENT CHARGES
ALGON FOUND	39905	F-T WITHDRAWAL PENALTY	ALGON FOUND	4000	Revenue	Revenue Category	F-T WITHDRAWAL PENALTY
ALGON FOUND	39906	P-T WITHDRAWAL PENALTY	ALGON FOUND	4000	Revenue	Revenue Category	P-T WITHDRAWAL PENALTY
ALGON FOUND	39907	PRIOR LEARNING ASSESSMENT	ALGON FOUND	4000	Revenue	Revenue Category	PRIOR LEARNING ASSESSMENT
ALGON FOUND	39908	MISCELLANEOUS	ALGON FOUND	4000	Revenue	Revenue Category	MISCELLANEOUS
ALGON FOUND	39909	OHIP REVENUE SHARE	ALGON FOUND	4000	Revenue	Revenue Category	OHIP REVENUE SHARE

COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Ledger Account Description	Suggested Worktags	Revenue Category
ALGON FOUND	39910	LIBRARY FINES	ALGON FOUND	4000	Revenue	Revenue Category	LIBRARY FINES
ALGON FOUND	39911	COIN-OP PHOTOCOPIERS	ALGON FOUND	4000	Revenue	Revenue Category	COIN-OP PHOTOCOPIERS
ALGON FOUND	39912	SA CHARGEBACK OPER EXP	ALGON FOUND	4000	Revenue	Revenue Category	SA CHARGEBACK OPER EXP
ALGON FOUND	39913	COMMISSIONS	ALGON FOUND	4000	Revenue	Revenue Category	COMMISSIONS
ALGON FOUND	39914	STUDENT COMM SHOP REV -EXT	ALGON FOUND	4000	Revenue	Revenue Category	STUDENT COMM SHOP REV -EXT
ALGON FOUND	39915	INSURANCE RECOVERY PRIOR YR	ALGON FOUND	4000	Revenue	Revenue Category	INSURANCE RECOVERY PRIOR YR
ALGON FOUND	39916	FORFEITED CONF. FEES	ALGON FOUND	4000	Revenue	Revenue Category	FORFEITED CONF. FEES
ALGON FOUND	39917	OPSEU BOOKOFF TIME	ALGON FOUND	4000	Revenue	Revenue Category	OPSEU BOOKOFF TIME
ALGON FOUND	39918	SECONDMENTS SAL RECOVERY	ALGON FOUND	4000	Revenue	Revenue Category	SECONDMENTS SAL RECOVERY
ALGON FOUND	39919	HST RECOVERY	ALGON FOUND	4000	Revenue	Revenue Category	HST RECOVERY
ALGON FOUND	39920	INTERNAL REV-ANC RECOVERIES	ALGON FOUND	4000	Revenue	Revenue Category	INTERNAL REV-ANC RECOVERIES
ALGON FOUND	39921	MFD FLEET REVENUE INTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	MFD FLEET REVENUE INTERNAL
ALGON FOUND	39922	MANUALS & PUBLICATION REVENUE	ALGON FOUND	4000	Revenue	Revenue Category	MANUALS & PUBLICATION REVENUE
ALGON FOUND	39924	BLACK PRINT REVENUE	ALGON FOUND	4000	Revenue	Revenue Category	BLACK PRINT REVENUE
ALGON FOUND	39925	Scanning Revenue	ALGON FOUND	4000	Revenue	Revenue Category	Scanning Revenue
ALGON FOUND	39926	WIDE FORMAT PRINT REVENUE	ALGON FOUND	4000	Revenue	Revenue Category	WIDE FORMAT PRINT REVENUE
ALGON FOUND	39928	DESIGN REVENUE INTERNAL	ALGON FOUND	4000	Revenue	Revenue Category	DESIGN REVENUE INTERNAL
ALGON FOUND	39929	ANCILLARY OVERHEAD CHARGES	ALGON FOUND	4000	Revenue	Revenue Category	ANCILLARY OVERHEAD CHARGES
ALGON FOUND	39930	SALE OF MEDICAL SUPPLIES	ALGON FOUND	4000	Revenue	Revenue Category	SALE OF MEDICAL SUPPLIES
ALGON FOUND	39932	ITS CABLING - INT RECOVERIES	ALGON FOUND	4000	Revenue	Revenue Category	ITS CABLING - INT RECOVERIES
ALGON FOUND	39934	CE PARKING - INTERNAL RECOVERY	ALGON FOUND	4000	Revenue	Revenue Category	CE PARKING - INTERNAL RECOVERY
ALGON FOUND	39936	INTL FEE SHARE REV	ALGON FOUND	4000	Revenue	Revenue Category	INTL FEE SHARE REV

COMPANY	Legacy Account	Legacy Account Description	Companies	Ledger Account	Ledger Account Description	Suggested Worktags	Revenue Category
ALGON FOUND	39937	ID CARD FEES	ALGON FOUND	4000	Revenue	Revenue Category	ID CARD FEES
ALGON FOUND	39939	INSURANCE RECOVERY	ALGON FOUND	4000	Revenue	Revenue Category	INSURANCE RECOVERY
ALGON FOUND	39940	HEALTH SERVICES FEES	ALGON FOUND	4000	Revenue	Revenue Category	HEALTH SERVICES FEES
ALGON FOUND	39941	TESTING FEES	ALGON FOUND	4000	Revenue	Revenue Category	TESTING FEES
ALGON FOUND	39944	APPLICATION FEES COLLECTED	ALGON FOUND	4000	Revenue	Revenue Category	APPLICATION FEES COLLECTED
ALGON FOUND	39945	RESIDENCE PHONE REVENUE	ALGON FOUND	4000	Revenue	Revenue Category	RESIDENCE PHONE REVENUE
ALGON FOUND	39952	DISTANCE ED HOSTING FEES	ALGON FOUND	4000	Revenue	Revenue Category	DISTANCE ED HOSTING FEES
ALGON FOUND	39954	IT FEE-DISTANCE EDUCATION	ALGON FOUND	4000	Revenue	Revenue Category	IT FEE-DISTANCE EDUCATION
ALGON FOUND	39955	IT FEE	ALGON FOUND	4000	Revenue	Revenue Category	IT FEE
ALGON FOUND	39957	REALIZED GAIN AP CONTROL	ALGON FOUND	4541	Realized gain/loss	Revenue Category	REALIZED GAIN AP CONTROL
ALGON FOUND	39959	OUTSOURCED PRODUCTION EXT	ALGON FOUND	4000	Revenue	Revenue Category	OUTSOURCED PRODUCTION EXT
ALGON FOUND	39960	COLOUR PRINT REVENUE - INT	ALGON FOUND	4000	Revenue	Revenue Category	COLOUR PRINT REVENUE - INT
ALGON FOUND	39961	3D PRINTIREVENUE	ALGON FOUND	4000	Revenue	Revenue Category	3D PRINTIREVENUE
ALGON FOUND	39964	REGISTRAR PRINT REVENUE	ALGON FOUND	4000	Revenue	Revenue Category	REGISTRAR PRINT REVENUE
ALGON FOUND	39966	GAIN/LOSS AC SAUDI ARABIA	ALGON FOUND	4000	Revenue	Revenue Category	GAIN/LOSS AC SAUDI ARABIA
ALGON FOUND	39967	ENDOWMENT DISB OPERATING FUND	ALGON FOUND	4000	Revenue	Revenue Category	ENDOWMENT DISB OPERATING FUND
ALGON FOUND	39968	ENDOWMENT ADMIN FEE	ALGON FOUND	4000	Revenue	Revenue Category	ENDOWMENT ADMIN FEE
ALGON FOUND	39969	MISCELLANEOUS ADMIN FEE	ALGON FOUND	4000	Revenue	Revenue Category	MISCELLANEOUS ADMIN FEE
ALGON FOUND	39970	NON-ENDOWED ADMIN FEE	ALGON FOUND	4000	Revenue	Revenue Category	NON-ENDOWED ADMIN FEE
ALGON FOUND	39971	CAPITAL CAMPAIGN ADMIN FEE	ALGON FOUND	4000	Revenue	Revenue Category	CAPITAL CAMPAIGN ADMIN FEE
ALGON FOUND	39972	ENDOWMENT DISBURSEMENT 4%	ALGON FOUND	4000	Revenue	Revenue Category	ENDOWMENT DISBURSEMENT 4%
ALGON FOUND	39996	RCM CENTRAL ADMIN INTERNAL REVENUE	ALGON FOUND	4000	Revenue	Revenue Category	RCM CENTRAL ADMIN INTERNAL REVENUE

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