

Account Type (Level 5 Hierarchy)	Level 5 Code	Account Code Grouping	Account nt	Account Title use (if applicable)	Alternate account code to
5:Revenue		50024 Admission/Rereads/Transcripts/Fines	500051	Ee Stud Thesis Exam Charge Reven	
5:Revenue		50054 Capital Withdrawal Operations	500102	Ee Cap W/D - JOG VI	
5:Revenue		50054 Capital Withdrawal Operations	500104	Ee Cap W/D - Neuberger	
5:Revenue		50054 Capital Withdrawal Operations	500114	Ee Cap W/D - State Street	
5:Revenue		50054 Capital Withdrawal Operations	500115	Ee Cap W/D - Formula Growth	
5:Revenue		50054 Capital Withdrawal Operations	500127	Ee CapWD-JarislowskyFraser CDNEquit	
5:Revenue		50054 Capital Withdrawal Operations	500128	Ee Cap W/D - PH&N S/T Bond	
5:Revenue		50054 Capital Withdrawal Operations	500131	Ee Cap W/D - Capital International	
5:Revenue		50054 Capital Withdrawal Operations	500136	Ee Cap W/D - Silver Point	
5:Revenue		50054 Capital Withdrawal Operations	500138	Ee Cap W/D - Winton	
5:Revenue		50054 Capital Withdrawal Operations	500140	Ee Cap W/D - AllBlue	
5:Revenue		50054 Capital Withdrawal Operations	500143	Ee Cap W/D - Van Berkom CAD	
5:Revenue		50054 Capital Withdrawal Operations	500144	Ee Cap W/D - Van Berkom USD	
5:Revenue		50054 Capital Withdrawal Operations	500147	Ee Cap W/D - Lodge Hill	
5:Revenue		50054 Capital Withdrawal Operations	500148	Ee Cap W/D - Tiger Ratan	
5:Revenue		50054 Capital Withdrawal Operations	500151	Ee Cap W/D - AEW VII	
5:Revenue		50054 Capital Withdrawal Operations	500152	Ee Cap W/D - Forgestone I	
5:Revenue		50054 Capital Withdrawal Operations	500346	Ee Cap W/D - Catalyst III	
5:Revenue		50054 Capital Withdrawal Operations	500347	Ee Cap W/D - Commonfund Realty Inv	
5:Revenue		50054 Capital Withdrawal Operations	500348	Ee Cap W/D - G/S Vintage Fund IV	
5:Revenue		50054 Capital Withdrawal Operations	500349	Ee Cap W/D - Coller Int'l Partners	
5:Revenue		50054 Capital Withdrawal Operations	500350	Ee Cap W/D - Commonfund Cap Natural	
5:Revenue		50054 Capital Withdrawal Operations	500351	Ee Cap W/D - LSV Asset Management	
5:Revenue		50054 Capital Withdrawal Operations	500368	Ee Cap W/D - Cooper Square	
5:Revenue		50054 Capital Withdrawal Operations	500370	Ee Cap W/D - Nipun Asia	
5:Revenue		50054 Capital Withdrawal Operations	500580	Ee Cap W/D - TDQC Bond	
5:Revenue		50054 Capital Withdrawal Operations	500583	Ee Cap W/D - PH&N-CDN Equity	
5:Revenue		50054 Capital Withdrawal Operations	500603	Ee Cap W/D - PH&N-Fixed Income	
5:Revenue		50054 Capital Withdrawal Operations	500605	Ee Cap W/D-Brandes Investments	
5:Revenue		50054 Capital Withdrawal Operations	500606	Ee Cap W/D-WilliamBlair	
5:Revenue		50054 Capital Withdrawal Operations	500607	Ee Cap W/D-MFC Global	
5:Revenue		50054 Capital Withdrawal Operations	500608	Ee Cap W/D-Acuity Inv Mgmt	
5:Revenue		50054 Capital Withdrawal Operations	500609	Ee Cap W/D-Redbourne Realty I,LP	
5:Revenue		50054 Capital Withdrawal Operations	500610	Ee CapWDLexington Cap Partners VI A	
5:Revenue		50054 Capital Withdrawal Operations	500611	Ee Cap W/D-LaSalle CIGF II, LP	
5:Revenue		50054 Capital Withdrawal Operations	500612	Ee Cap W/D-Commonfund-US Hedge	
5:Revenue		50054 Capital Withdrawal Operations	500613	Ee Cap W/D-Commonfund-Global Hedge	
5:Revenue		50054 Capital Withdrawal Operations	500614	Ee CapWD Commonfund Private Equity	
5:Revenue		50054 Capital Withdrawal Operations	500615	Ee Cap W/D-Performance Global Foff	
5:Revenue		50054 Capital Withdrawal Operations	500616	Ee Cap W/D-Pantheon Europe Fund IV	
5:Revenue		50054 Capital Withdrawal Operations	500617	Ee CapWD InternallyHeld Investments	

5:Revenue	50054 Capital Withdrawal Operations	500627 Ee Cap W/D - Comgest	
5:Revenue	50054 Capital Withdrawal Operations	500628 Ee Cap W/D - Redbourne II	
5:Revenue	50054 Capital Withdrawal Operations	500629 Ee Cap W/D - MSBi I	
5:Revenue	50054 Capital Withdrawal Operations	500630 Ee Cap W/D - C/F Nat Res VII	
5:Revenue	50054 Capital Withdrawal Operations	500636 Ee Cap W/D - Litespeed	
5:Revenue	50054 Capital Withdrawal Operations	500637 Ee Cap W/D - King Street Cap	
5:Revenue	50054 Capital Withdrawal Operations	500638 Ee Cap W/D - JOG LP IV	
5:Revenue	50054 Capital Withdrawal Operations	500639 Ee Cap W/D - Lasalle III	
5:Revenue	50054 Capital Withdrawal Operations	500686 Ee Cap W/D - Pyramis	
5:Revenue	50054 Capital Withdrawal Operations	500687 Ee Cap W/D - Hexavest	
5:Revenue	50054 Capital Withdrawal Operations	500691 Ee Cap W/D - Desautels	
5:Revenue	50054 Capital Withdrawal Operations	500692 Ee Cap W/D - Transition Mgr	
5:Revenue	50054 Capital Withdrawal Operations	500693 Ee Cap W/D - Catalyst IV	
5:Revenue	50054 Capital Withdrawal Operations	500697 Ee CapW/D- JOG V	
5:Revenue	50031 Cap'Z Interest, Construction Proj	500065 Ee Cap'Z Interest,Construction Proj	
5:Revenue	50020 Central External Recoveries	500035 Ee Centr Recov Stale Dated Cheque	
5:Revenue	50020 Central External Recoveries	500036 Ee Central Recov Research Contrac	
5:Revenue	50020 Central External Recoveries	500037 Tt Central Recov. Lyreco	
5:Revenue	50020 Central External Recoveries	500038 Ee Central Recov Shriner'S Hospital	500290
5:Revenue	50020 Central External Recoveries	500039 Ee Central Recov. Returned Cheque	500290
5:Revenue	50020 Central External Recoveries	500041 Tt Central Recov. Preferred Hotel	
5:Revenue	50020 Central External Recoveries	500074 Ee Central Exp Recovered - MQUP	
5:Revenue	50020 Central External Recoveries	500133 Ee Central Recov. Martinex	
5:Revenue	50020 Central External Recoveries	500134 Ee Central Recov. Endow Ind. Cost	
5:Revenue	50020 Central External Recoveries	500135 Ee Central Recov. Endow \$1.50	
5:Revenue	50037 Company Discounts Revenue	500071 Ee Company Discounts Revenue	500307
5:Revenue	50011 Computing Services	500023 Ee Computing Services Revenue	Appropriate sales account code based on tax implications.
5:Revenue	50011 Computing Services	500024 Ee Connection Fees Revenue	Appropriate sales account code based on tax implications.
5:Revenue	50011 Computing Services	500247 Ez Computing Services Revenue	
5:Revenue	50011 Computing Services	500248 Te Computing Services Revenue	
5:Revenue	50011 Computing Services	500250 Tz Computing Services Revenue	
5:Revenue	50011 Computing Services	500251 Zz Computing Services Revenue	
5:Revenue	50011 Computing Services	500252 Ez Connection Fees Revenue	
5:Revenue	50011 Computing Services	500253 Te Connection Fees Revenue	
5:Revenue	50011 Computing Services	500254 Tt Connection Fees Revenue	
5:Revenue	50011 Computing Services	500255 Tz Connection Fees Revenue	
5:Revenue	50011 Computing Services	500256 Zz Connection Fees Revenue	
5:Revenue	50011 Computing Services	500286 H Computing Services Revenue	
5:Revenue	50011 Computing Services	500287 H Connection Fees Revenue	
5:Revenue	50011 Computing Services	500575 Wireless Connection External Revenu	500550

5:Revenue	50010 Contract/Consulting Services Revenu	500285 H Contract/Consulting Services Rev	
5:Revenue	50010 Contract/Consulting Services Revenu	500363 H6 PEI Contract/Consulting Serv Rev	
5:Revenue	50010 Contract/Consulting Services Revenu	500651 H3 NS Contract/Consulting Serv Rev	
5:Revenue	50010 Contract/Consulting Services Revenu	500655 H4 NB Contract/Consulting Serv Rev	
5:Revenue	50010 Contract/Consulting Services Revenu	500659 H5 NF Contract/Consulting Serv Rev	
5:Revenue	50003 Contribution To Sinking Fund	500094 Ee Contribution To Sinking Fund	
5:Revenue	50058 Distance Education Materials	500280 Te Course Materials Revenue	
5:Revenue	50059 External Recoveries	500707 Tt Envir Handling Fee (EHF) Recov	
5:Revenue	50041 Gifts & Bequests Revenue	500078 Ee Special Contrib From Endow Fund	
5:Revenue	50041 Gifts & Bequests Revenue	500080 Ee Grant from Other Institutions	500272
5:Revenue	50041 Gifts & Bequests Revenue	500098 Ee Restricted Operating Revenue	500121
5:Revenue	50041 Gifts & Bequests Revenue	500124 Ee Refunds: Gifts & Bequests	
5:Revenue	50041 Gifts & Bequests Revenue	500302 Ee Contra Gifts & Bequests Revenue	
5:Revenue	50041 Gifts & Bequests Revenue	500330 Grant Revenue - lwc	
5:Revenue	50001 Government Of Quebec Grant	500105 Ee Special Grant- Bond Expenses	
5:Revenue	50001 Government of Quebec Grant	500123 Ee Gov Quebec Deficit Reduction	500082
5:Revenue	50021 Levies	500042 Ee Levy On Restricted Donations	
5:Revenue	50021 Levies	500043 Ee Levy On Estates, Trusts,..	
5:Revenue	50028 Other Sales To Students	500060 Ee Student Room Fees Revenue	
5:Revenue	50028 Other Sales To Students	500062 Ee Student Parking Revenues	
5:Revenue	50039 Other Short Term Interest	500333 Ee Awarded Interest Income	500073
5:Revenue	50004 Quebec Tuition Fees	500622 Ee McGill Int'l Tuition Supplement	
5:Revenue	50008 Registration/Membership Fees	500029 H4 NB Non-Credit Non-Transcript Crs	
5:Revenue	50008 Registration/Membership Fees	500284 H Registration/Membership Fees Rev	500004
5:Revenue	50008 Registration/Membership Fees	500360 H6 PEI Non-Credit Non-Transcript Cr	
5:Revenue	50008 Registration/Membership Fees	500362 H6 PEI Refund Registration/Membersh	
5:Revenue	50008 Registration/Membership Fees	500621 Tt Stud Expt/Contra 5C-NonCR Tuitn	
5:Revenue	50008 Registration/Membership Fees	500654 H4 NB Registration/Membership Fees	
5:Revenue	50008 Registration/Membership Fees	500658 H5 NF Registration/Membership Fees	
5:Revenue	50008 Registration/Membership Fees	500671 H4 NB Refund Registration/Membershi	
5:Revenue	50008 Registration/Membership Fees	500674 H5 NF Refund Registration/Membershi	
5:Revenue	50006 Rental Revenue	500227 Ez Rental Revenue	
5:Revenue	50006 Rental Revenue	500230 Tz Rental Revenue	
5:Revenue	50006 Rental Revenue	500358 H6 PEI Rental Revenue	
5:Revenue	50006 Rental Revenue	500359 H6 PEI Refunds: Rental Revenue	
5:Revenue	50006 Rental Revenue	500365 Te Refunds: Rental Revenue	
5:Revenue	50006 Rental Revenue	500649 H3 NS Rental Revenue	
5:Revenue	50006 Rental Revenue	500653 H4 NB Rental Revenue	
5:Revenue	50006 Rental Revenue	500657 H5 NF Rental Revenue	
5:Revenue	50006 Rental Revenue	500661 H1 ON Refunds: Rental Revenue	
5:Revenue	50006 Rental Revenue	500667 H3 NS Refunds: Rental Revenue	
5:Revenue	50006 Rental Revenue	500670 H4 NB Refunds: Rental Revenue	
5:Revenue	50006 Rental Revenue	500673 H5 NF Refunds: Rental Revenue	

5:Revenue	50053 Rial Income - External	500099 Ee RIAL - Silver Point	
5:Revenue	50053 Rial Income - External	500100 Ee RIAL - JOG VI	500161
5:Revenue	50053 Rial Income - External	500103 Ee RIAL - Neuberger	
5:Revenue	50053 Rial Income - External	500106 Ee Jarislowsky Fraser-CDN Equity	500161
5:Revenue	50053 Rial Income - External	500107 Ee Rial- Ph & N - S/T Bond	500161
5:Revenue	50053 Rial Income - External	500108 Ee RIAL-TDQC Bond	500161
5:Revenue	50053 Rial Income - External	500109 Ee RIAL-State Street Global	
5:Revenue	50053 Rial Income - External	500110 Ee RIAL-PH&N-CDN Equity	500161
5:Revenue	50053 Rial Income - External	500111 Ee McGill Administered	500161
5:Revenue	50053 Rial Income - External	500112 Ee RIAL-Holding	500161
5:Revenue	50053 Rial Income - External	500137 Ee RIAL - Winton	
5:Revenue	50053 Rial Income - External	500139 Ee RIAL - AllBlue	
5:Revenue	50053 Rial Income - External	500141 Ee RIAL - Van Berkom CAD	500161
5:Revenue	50053 Rial Income - External	500142 Ee RIAL - Van Berkom USD	500161
5:Revenue	50053 Rial Income - External	500145 Ee RIAL - Lodge Hill	
5:Revenue	50053 Rial Income - External	500149 Ee RIAL - AEW VII	500161
5:Revenue	50053 Rial Income - External	500150 Ee RIAL - Forgestone I	
5:Revenue	50053 Rial Income - External	500153 Ee RIAL - Colchester	
5:Revenue	50053 Rial Income - External	500154 Ee RIAL - Comgest Europe	
5:Revenue	50053 Rial Income - External	500155 Ee RIAL - Brookfield Inv Mgmt	
5:Revenue	50053 Rial Income - External	500156 Ee RIAL - Ipso Facto	
5:Revenue	50053 Rial Income - External	500157 Ee RIAL - Formula Growth Alpha	
5:Revenue	50053 Rial Income - External	500158 Ee RIAL-Alphadyne Asset Management	
5:Revenue	50053 Rial Income - External	500340 Ee RIAL - Catalyst III	500161
5:Revenue	50053 Rial Income - External	500341 Ee RIAL - Commonfund Realty Inv	500161
5:Revenue	50053 Rial Income - External	500342 Ee RIAL - G/A Vintage Fund IV	500161
5:Revenue	50053 Rial Income - External	500343 Ee RIAL - Coler Int'l Partners	500161
5:Revenue	50053 Rial Income - External	500344 Ee RIAL - Commonfund Cap Natural Re	500161
5:Revenue	50053 Rial Income - External	500345 Ee RIAL - LSV Asset Management	500161
5:Revenue	50053 Rial Income - External	500367 Ee RIAL - Cooper Square	
5:Revenue	50053 Rial Income - External	500369 Ee RIAL - Nipun Asia	
5:Revenue	50053 Rial Income - External	500555 Ee Dividend Income	500161
5:Revenue	50053 Rial Income - External	500586 Ee RIALJarislowsky Fraser-US Equity	500161
5:Revenue	50053 Rial Income - External	500587 Ee RIAL-PH&N-Fixed Income	500161
5:Revenue	50053 Rial Income - External	500588 Ee RIAL-Capital International	
5:Revenue	50053 Rial Income - External	500589 Ee RIAL-Brandes Investments	
5:Revenue	50053 Rial Income - External	500590 Ee RIAL-WilliamBlair	
5:Revenue	50053 Rial Income - External	500591 Ee RIAL-MFC Global	500161
5:Revenue	50053 Rial Income - External	500592 Ee RIAL-Acuity Inv Mgmt	500161
5:Revenue	50053 Rial Income - External	500593 Ee RIAL-Redbourne Realty Fund I, LP	500161
5:Revenue	50053 Rial Income - External	500594 Ee RIAL-Lexington Cap Partners VI A	500161
5:Revenue	50053 Rial Income - External	500595 Ee RIAL-LaSalle CIGF II, LP	500161
5:Revenue	50053 Rial Income - External	500596 Ee RIAL-Commonfund-US Hedge	500161

5:Revenue	50053 Rial Income - External	500597 Ee RIAL-Commonfund-Global Hedge	500161
5:Revenue	50053 Rial Income - External	500599 Ee RIAL-Performance Global FofF	500161
5:Revenue	50053 Rial Income - External	500600 Ee RIAL-Pantheon Europe Fund IV	500161
5:Revenue	50053 Rial Income - External	500623 Ee RIAL - Comgest	500161
5:Revenue	50053 Rial Income - External	500624 Ee RIAL - Redbourne II	500161
5:Revenue	50053 Rial Income - External	500625 Ee RIAL - MSBi I	500161
5:Revenue	50053 Rial Income - External	500626 Ee RIAL - C/F Nat Res VIII	500161
5:Revenue	50053 Rial Income - External	500632 Ee RIAL - Litespeed	
5:Revenue	50053 Rial Income - External	500633 Ee RIAL - King Street Cap	
5:Revenue	50053 Rial Income - External	500634 Ee RIAL - JOG LP IV	500161
5:Revenue	50053 Rial Income - External	500635 Ee RIAL - Lasalle III	500161
5:Revenue	50053 Rial Income - External	500684 Ee RIAL - Pyramis	500161
5:Revenue	50053 Rial Income - External	500685 Ee RIAL - Hexavest	
5:Revenue	50053 Rial Income - External	500688 Ee RIAL - Desautels	
5:Revenue	50053 Rial Income - External	500689 Ee RIAL - Transition Mgr	500161
5:Revenue	50053 Rial Income - External	500690 Ee RIAL - Catalyst IV	500161
5:Revenue	50053 Rial Income - External	500696 Ee JOG V	500161
5:Revenue	50053 Rial Income - External	500702 Ee RIAL - Aberdeen	
5:Revenue	50053 Rial Income - External	500703 Ee RIAL - iNovia Capital II	500161
5:Revenue	50053 Rial Income - External	500704 Ee Cap W/D - Aberdeen	
5:Revenue	50053 Rial Income - External	500705 Ee Cap W/D - iNovia Capital II	
5:Revenue	50055 Rial Income - Internal	500054 Ee Mip Under/Over - Rial Internal	
5:Revenue	50055 Rial Income - Internal	500119 Ee Secur. Lending - Rial Internal	
5:Revenue	50005 Sales Of Goods & Services	500222 Ez Refunds: Sales Of Goods/Service	
5:Revenue	50005 Sales Of Goods & Services	500225 Tz Refunds: Sales Of Goods/Service	
5:Revenue	50005 Sales Of Goods & Services	500226 Zz Refunds: Sales Of Goods/Service	
5:Revenue	50005 Sales Of Goods & Services	500258 Forum of Federations	
5:Revenue	50005 Sales Of Goods & Services	500283 H Sales Of Goods & Services Rev	500001
5:Revenue	50005 Sales Of Goods & Services	500305 Ee O/H Earned on Research Contracts	
5:Revenue	50005 Sales Of Goods & Services	500317 Carleton Books Sales	
5:Revenue	50005 Sales Of Goods & Services	500327 Fontanus Distributed Titles Sales	
5:Revenue	50005 Sales Of Goods & Services	500337 Research Press - India Dist Books	
5:Revenue	50005 Sales Of Goods & Services	500356 H6 PEI Refunds Sales Goods/Service	
5:Revenue	50005 Sales Of Goods & Services	500357 H6 PEI Tickets	
5:Revenue	50005 Sales Of Goods & Services	500660 H1 ON Refunds Sales Goods/Service	
5:Revenue	50005 Sales Of Goods & Services	500666 H3 NS Refunds Sales Goods/Service	
5:Revenue	50005 Sales Of Goods & Services	500669 H4 NB Refunds Sales Goods/Service	
5:Revenue	50005 Sales Of Goods & Services	500672 H5 NF Refunds Sales Goods/Service	
5:Revenue	50005 Sales Of Goods & Services	500677 H3 NS Tickets	
5:Revenue	50005 Sales Of Goods & Services	500678 H4 NB Tickets	
5:Revenue	50005 Sales Of Goods & Services	500679 H5 NF Tickets	
5:Revenue	50005 Sales Of Goods & Services	500313 Tt Telecom Long Distance Revenue	
5:Revenue	50050 Self Funded Tuition	500085 Ee Stud Services Tuition Component	

5:Revenue	50050 Self Funded Tuition	500086 Ee Capital Grant Tuition Component	
5:Revenue	50050 Self Funded Tuition	500087 Ee Scholar/Burs Tuition Component	
5:Revenue	50050 Self Funded Tuition	500088 Ee Distance Ed. Delivery Componet	
5:Revenue	50029 Short Term Interest, Core Income	500063 Ee Short Term Int, Core Income	
5:Revenue	50029 Short Term Interest, Core Income	500304 Ee Capital Gain on Core Investment	
5:Revenue	50038 Short Term Interest, Staff Loans/Mo	500126 Ee Short Term Int, Staff Mortgage	
5:Revenue	50061 Telecommunication Services	500695 Te Telecom Equipment Revenue	
5:Revenue	50056 Unit Distribution	500125 Ee Unit Dist - Special	
6:Salary	60033 Academic - Nil Salary Appointment	600153 Academic - Nil Salary Appointment	
6:Salary	60025 Benefits Clearing (A/R)	600083 Benefits Clearing (A/R)	
6:Salary	60025 Benefits Clearing (A/R)	600087 Hospital Benefits Clearing	
6:Salary	60024 Board & Lodging	600081 Value Of Board & Lodging	
6:Salary	60018 Dental Insurance Benefits	600063 Dental Insurance - PST	
6:Salary	60031 Graduate Student Aid - Foreign	600119 Foreign Graduate Bursaries	
6:Salary	60016 Group Life Insurance Benefits	600058 Accidental Death/Dismemb. Insurance	
6:Salary	60016 Group Life Insurance Benefits	600059 Life Insurance - PST	
6:Salary	60032 Internal Clearing Accounts	600662 Notional Salary Cut (Admin&Support)	
6:Salary	60019 Ltd Insurance Benefits	600064 LTD Insurance	
6:Salary	60019 Ltd Insurance Benefits	600065 LTD Insurance - PST	
6:Salary	60021 Non Insured Benefit Pool	600126 Sick Leave Replacement	
6:Salary	60012 Pension Payments	600124 MUHC Pension	
6:Salary	60015 Pension Plan Benefits	600056 Quebec Teachers Pension Plan	
6:Salary	60027 Settlements & Retiring Allowances	600097 Non Academ Settl - Paid leave	
6:Salary	60023 Suspense - No Deduction	600080 Suspense - No Deduction	
6:Salary	60020 Tuition Assistance Benefits	600070 Other Tuition Reimbursement	
6:Salary	60030 Undergraduate Student Aid - Foreign	600116 Foreign Undergraduate Fellowships	
7:Expenditure - Non-Salary	70056 Equipment Expenditures	700029 Computer Software Purchases	
7:Expenditure - Non-Salary	70087 Internal Sales	770029 Computer Software Internal Sales	
7:Expenditure - Non-Salary	70088 Internal Purchases	780029 Computer Software Internal Purch	
7:Expenditure - Non-Salary	70071 Accountable Advances	700521 Accountable Advances - Prior Year	700405
7:Expenditure - Non-Salary	70023 Advertising/Publicity	700548 Publicity	700042
7:Expenditure - Non-Salary	70011 Books & Publications	700089 Language Learning Materials	
7:Expenditure - Non-Salary	70011 Books & Publications	700537 Library Collections Cataloguing	
7:Expenditure - Non-Salary	70072 Central Academic Charges	700449 Central-Hospital Research Overhead	
7:Expenditure - Non-Salary	70072 Central Academic Charges	700451 Central-Mqup Contribution	700522
7:Expenditure - Non-Salary	70072 Central Academic Charges	700452 Central-Sal Incr Macd Fac Club	700148
7:Expenditure - Non-Salary	70072 Central Academic Charges	700454 Central-Deans' Selection Committee	
7:Expenditure - Non-Salary	70072 Central Academic Charges	700456 Central-Cce Credit Courses	
7:Expenditure - Non-Salary	70072 Central Academic Charges	700457 Central-Student Services	800002
7:Expenditure - Non-Salary	70072 Central Academic Charges	700458 Central-Student Aid Funds	
7:Expenditure - Non-Salary	70072 Central Academic Charges	700459 Central-Comp. Centre Info Tech Fee	
7:Expenditure - Non-Salary	70072 Central Academic Charges	700460 Central-Student Svc - Fee Fully Fun	
7:Expenditure - Non-Salary	70072 Central Academic Charges	700502 Central-Comp. Former Religios	

7:Expenditure - Non-Salary	70072 Central Academic Charges	700520 Central-Med Res Biostats Rebate	700067
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700153 Central Telecom Internal Revenue	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700155 Central Exp Recovered Mums	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700156 Central Exp Recovered Dairy Herd	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700157 Central Alcoholic Beverages Recov.	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700160 Central Exp Recvd-Cont Educ	770147 for credit sequence
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700161 Central Exp Recvd-Pension Admin	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700162 Central Exp Recvd - Management Inst	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700164 Central Computing Centre O/H Recov.	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700165 Central Exp Recv'D-Diploma Agr	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700167 Central Admin. Exp.-Treasury Dept.	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700168 Central Exp Recvd - Printing	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700169 Central Exp Recvd - Residences	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700171 Central Exp Recvd - Mqp	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700172 Bdgt Reduction Measur Conf Off	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700173 Central Exp Recvd - Athletics	
7:Expenditure - Non-Salary	70055 Central Internal Recoveries	700176 Central S Early Retire – Ubo	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700102 Computer Systems Dev. Loan Repay	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700103 Central Ex-Stipends	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700104 Central Merit Fund	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700108 Central Macdonald Real Estate Incom	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700115 Central Audit Fees	700495
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700116 Central Bank Charges	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700118 Central Senior Citizen Fee Rebate	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700120 Central Membership Dues	700021
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700121 Central Travel Expenses & Car Oper.	700512
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700122 Central Moving Exp New-Staff	700507
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700123 Central Travel Expenses New Staff	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700125 Central Telephone Equipment Costs	700015
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700126 Central Legal Charges	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700130 Reserve For Pay Equity	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700131 Central Bad Debts	700481
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700132 Central Faculty Club (Macdonald)	700148
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700133 Central Faculty Club (Downtown)	700148
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700138 Central Provision Music Records	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700140 Annuity 95/96 Special Retiremt	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700142 Central Capital Campaign Write-Off	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700143 Non-Teaching Salaries & Wages	Use the appropriate 76* account based on the nature of the transaction.
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700407 Central Cash Overage/Shortage	700476
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700442 Central Bookstore Wrap-Up	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700443 Central Joint Phd Program	
7:Expenditure - Non-Salary	70046 Central Operating Expenditures	700445 Central Contribution Solin	

7:Expenditure - Non-Salary	70008 Communications	700533 Central Long Distance (Telecom)	700014
7:Expenditure - Non-Salary	70007 Computer Charges	700513 Connection Fee	700013
7:Expenditure - Non-Salary	70066 Construction In Progress Expenses	700301 Cip Stores Inventory	
7:Expenditure - Non-Salary	70066 Construction In Progress Expenses	700302 Cip Work Order Purchases Clearing	
7:Expenditure - Non-Salary	70066 Construction In Progress Expenses	700303 Cip Stores Inventory Clearing Accou	
7:Expenditure - Non-Salary	70066 Construction In Progress Expenses	700333 Cip Legal Fees	
7:Expenditure - Non-Salary	70066 Construction In Progress Expenses	700335 Construction In Progress Contra	
7:Expenditure - Non-Salary	70066 Construction In Progress Expenses	700555 Cip General Contract 7	
7:Expenditure - Non-Salary	70040 Contingencies Unrestricted	700410 Contingencies-Sabbatic Leave Repl	
7:Expenditure - Non-Salary	70034 Contract Services	700073 Consultant'S Expenses	700046
7:Expenditure - Non-Salary	70034 Contract Services	700536 Document Delivery Services	700504
7:Expenditure - Non-Salary	70007 Computer Charges	700900 Multimedia Services	
7:Expenditure - Non-Salary	70073 Cost Of Goods Sold	700461 Purchases At Retail	700570
7:Expenditure - Non-Salary	70073 Cost Of Goods Sold	700463 Returns At Retail	
7:Expenditure - Non-Salary	70036 Depreciation/Amortization Expense	700339 Depreciation Transitional Equipment	
7:Expenditure - Non-Salary	70036 Depreciation/Amortization Expense	700403 Depreciation Other Assets	
7:Expenditure - Non-Salary	70036 Depreciation/Amortization Expense	700404 Other Depreciation/Amortization	
7:Expenditure - Non-Salary	70036 Depreciation/Amortization Expense	700707 Depreciation Support Structure	
7:Expenditure - Non-Salary	70039 Dept. Research Appropriations	700080 Dept. Research Appropriations	
7:Expenditure - Non-Salary	70056 Equipment Expenditures	700719 Telecommunication Network Equipment	
7:Expenditure - Non-Salary	70053 Federal Sales Tax Recovery	700151 Federal Sales Tax Internal Recovery	
	7:Expenditure - Non-Salary	70024 Field Work	700043 Field Work
			Appropriate account based on the nature of the transaction.
7:Expenditure - Non-Salary	70047 Indirect Costs (Endowment Income)	700145 Indirect Costs (Endowment Income)	
7:Expenditure - Non-Salary	70048 Indirect Costs (Research Overhead)	700184 Profit - OIR Grants	
7:Expenditure - Non-Salary	70054 Internal Sales	700207 Internal Recoveries (Rereads)	770012
7:Expenditure - Non-Salary	70054 Internal Sales	770043 Field Work Internal Sales	
7:Expenditure - Non-Salary	Investing Expenditures	700236 RIAL- AEW VII	
7:Expenditure - Non-Salary	Investing Expenditures	700671 Rial-Redbourne Realty Fund I, Lp	
7:Expenditure - Non-Salary	Investing Expenditures	700672 Rial-Lexington Cap. Partners Vi A	
7:Expenditure - Non-Salary	Investing Expenditures	700673 Rial-Lasalle Cigf Ii, Lp	
7:Expenditure - Non-Salary	Investing Expenditures	700676 Rial-Commonfund-Private Equity	
7:Expenditure - Non-Salary	Investing Expenditures	700677 Rial-Performance Global Foff	
7:Expenditure - Non-Salary	Investing Expenditures	700678 Rial-Pantheon Europe Fund Iv	
7:Expenditure - Non-Salary	Investing Expenditures	700680 Rial- Catalyst III	
7:Expenditure - Non-Salary	Investing Expenditures	700681 Rial-Commonfund Realty Inv	
7:Expenditure - Non-Salary	Investing Expenditures	700682 Rial-G/S Vintage Fund IV	
7:Expenditure - Non-Salary	Investing Expenditures	700683 Rial-Coller Int'l Partners	
7:Expenditure - Non-Salary	Investing Expenditures	700691 RIAL-Redbourn II	
7:Expenditure - Non-Salary	Investing Expenditures	700692 RIAL- MSBi I	
7:Expenditure - Non-Salary	Investing Expenditures	700696 RIAL- Litespeed	
7:Expenditure - Non-Salary	Investing Expenditures	700698 RIAL- JOG LP IV	
7:Expenditure - Non-Salary	Investing Expenditures	700699 RIAL- Lasalle III	



7:Expenditure - Non-Salary	Investing Expenditures	700710 RIAL - Desautels	
7:Expenditure - Non-Salary	Investing Expenditures	700713 RIAL- JOG V	
7:Expenditure - Non-Salary	Investing Expenditures	700716 RIAL- iNovia Capital II	
7:Expenditure - Non-Salary	70076 Legal Fees Estates and Trusts	700528 Legal Fees Estates and Trusts	700430
7:Expenditure - Non-Salary	70019 Livestock/Animals	700211 Cleaners For Livestock/Animals	700214
7:Expenditure - Non-Salary	70037 Loans	700348 Other Loans	700567
7:Expenditure - Non-Salary	70058 Management Fees	700186 RIAL- Silver Point	
7:Expenditure - Non-Salary	70058 Management Fees	700187 RIAL- Winton	
7:Expenditure - Non-Salary	70058 Management Fees	700188 RIAL- AllBlue	
7:Expenditure - Non-Salary	70058 Management Fees	700195 Rial-Tdqc	
7:Expenditure - Non-Salary	70058 Management Fees	700223 RIAL-Jarislowsky Fraser-CDN Equity	
7:Expenditure - Non-Salary	70058 Management Fees	700224 Rial-Brandes Investments	
7:Expenditure - Non-Salary	70058 Management Fees	700226 Rial- Tbd	
7:Expenditure - Non-Salary	70058 Management Fees	700227 Rial-Ph&N-Cdn Equity	
7:Expenditure - Non-Salary	70058 Management Fees	700228 Rial-Ph&N S/T Bond	
7:Expenditure - Non-Salary	70058 Management Fees	700229 Rbc Dexia	
7:Expenditure - Non-Salary	70058 Management Fees	700231 Rbc Benchmark	
7:Expenditure - Non-Salary	70058 Management Fees	700237 RIAL- Forgestone I	
7:Expenditure - Non-Salary	70058 Management Fees	700238 RIAL- Cooper Square	
7:Expenditure - Non-Salary	70058 Management Fees	700239 RIAL- Nipun Asia	
7:Expenditure - Non-Salary	70058 Management Fees	700240 RIAL- Brookfield Inv Mgmt	
7:Expenditure - Non-Salary	70058 Management Fees	700353 RIAL- Comgest Europe	
7:Expenditure - Non-Salary	70058 Management Fees	700354 RIAL- Ipso Facto	
7:Expenditure - Non-Salary	70058 Management Fees	700355 RIAL- Formula Growth Alpha	
7:Expenditure - Non-Salary	70058 Management Fees	700356 RIAL - Alphadyne Asset Management	
7:Expenditure - Non-Salary	70058 Management Fees	700665 Rial-Jarislowsky Fraser-US Equity	
7:Expenditure - Non-Salary	70058 Management Fees	700669 Rial-Mfc Global	
7:Expenditure - Non-Salary	70058 Management Fees	700670 Rial-Acuity Inv Mgmt	
7:Expenditure - Non-Salary	70058 Management Fees	700674 Rial-Commonfund-US Hedge	
7:Expenditure - Non-Salary	70058 Management Fees	700675 Rial-Commonfund-Global Hedge	
7:Expenditure - Non-Salary	70058 Management Fees	700690 RIAL-Comgest	
7:Expenditure - Non-Salary	70058 Management Fees	700693 RIAL- C/F Nat Res VIII	
7:Expenditure - Non-Salary	70058 Management Fees	700711 RIAL - Transit Mgr	
7:Expenditure - Non-Salary	70058 Management Fees	700717 RIAL- Lodge Hill	
7:Expenditure - Non-Salary	70058 Management Fees	700718 RIAL- Tiger Ratan	
7:Expenditure - Non-Salary	70001 Material & Supplies	700208 Internal Sales - Tests/Analysis	770208
7:Expenditure - Non-Salary	70001 Materials & Supplies	700411 Tools & Minor Equipment	700001
7:Expenditure - Non-Salary	70001 Materials & Supplies	700426 Microfiche	700001
7:Expenditure - Non-Salary	70006 Miscellaneous	700183 Small A/P write offs	700012
7:Expenditure - Non-Salary	70069 Miscellaneous	700232 Investment Expenses – Miscellaneous	
7:Expenditure - Non-Salary	70006 Miscellaneous	700427 Small Reversals	Account code originally used.
7:Expenditure - Non-Salary	70006 Miscellaneous	700541 BavI Query Account	

7:Expenditure - Non-Salary	70006 Miscellaneous	700553 Payment of AR Billings-Trust Funds	Appropriate account based on the nature of the billing. (E.g. being charged postage would be 700011 Postage.)
7:Expenditure - Non-Salary	70006 Miscellaneous	700576 Startup Reserve	Appropriate account based on the nature of the transaction. Most likely lab supplies/analysis or scientific equipment.
7:Expenditure - Non-Salary	70006 Miscellaneous	700714 Internal Endowment Contributions	870714
7:Expenditure - Non-Salary	70051 Photocopy Sales	700149 Photocopy Equipment Internal Sales	
7:Expenditure - Non-Salary	70010 Photocopying	700434 Photocopy Equipment Rental	
7:Expenditure - Non-Salary	70005 Postage,Freight,Shipping,Courier	700503 Freight & Shipping	700504
7:Expenditure - Non-Salary	70027 Professional Fees	700686 Honorarium Non-McGill Empl Can Res	700046
7:Expenditure - Non-Salary	70074 Reallocation For Targeted Programs	700523 Reallocation Canada Research Chairs	
7:Expenditure - Non-Salary	70028 Rental Expense	700026 Rental Expense	700047 (equipment or furniture) or 700048 (room/building)
7:Expenditure - Non-Salary	70002 Repairs/Maintenance	700413 Elevator Maintenance	700065
7:Expenditure - Non-Salary	70082 Salaries Paid to External Entities	760011 Teaching Assistant	
7:Expenditure - Non-Salary	70082 Salaries Paid to External Entities	760095 Academic Settlements	
7:Expenditure - Non-Salary	70082 Salaries Paid to External Entities	760096 Non Academic Settlements	
7:Expenditure - Non-Salary	70033 Settlements	700061 Settlements-Tenant	700062
7:Expenditure - Non-Salary	70075 Short Term Interest Distribution	700494 Interest Expense Special Distributi	700198
7:Expenditure - Non-Salary	70075 Short Term Interest Distribution	700526 Interest Expense 21st Century/Capit	
7:Expenditure - Non-Salary	70075 Short Term Interest Distribution	700527 Interest Expense Development Office	
7:Expenditure - Non-Salary	70021 Suspense Transactions	700498 Accounts Payable Conversion	
7:Expenditure - Non-Salary	70021 Suspense Transactions	700662 Revenue Refunds New Payment Request	If transfer of profit to next
organizers of conference, or share of profit to co-organizers - use account code 700522.			
For all other transactions - use the appropriate account based on the nature of the transaction.			
7:Expenditure - Non-Salary	70009 Telephone Equipment/Services	700532 Central Telephone Equip (Telecom)	700015
7:Expenditure - Non-Salary	70052 Telephone Internal Sales	770014 Communications Internal Sales	700233
7:Expenditure - Non-Salary	70052 Telephone Internal Sales	700150 Telephone Equip Cost Internal Sales	
7:Expenditure - Non-Salary	70052 Telephone Internal Sales	700550 Backbone Network Con Internal Sales	
7:Expenditure - Non-Salary	70014 Uniforms/Laundry	700480 Uniforms - Purchases	700206
7:Expenditure - Non-Salary	70065 Year End Balance Closing	700218 Year End Balance Closing	
8:Transfer	80001 Transfers	800005 Endow Capitalization	
8:Transfer	80001 Transfers	800006 Endow Decapitalization	
8:Transfer	80001 Transfers	800184 Profit - OIR Grants	
8:Transfer	80009 Transfers - To/From RF Special	850068 T/F Short Term Interest, Bank Bal	
8:Transfer	80009 Transfers - To/From RF Special	850069 T/F Short Term Interest, Investment	
8:Transfer	80009 Transfers - To/From RF Special	850241 T/F Zz Contract/Consulting Serv.Rev	

8:Transfer	80009 Transfers - To/From RF Special	860002 T/F Part Time Academic
8:Transfer	80009 Transfers - To/From RF Special	860009 T/F Research Leave Payment
8:Transfer	80009 Transfers - To/From RF Special	860025 T/F Subject Payments
8:Transfer	80009 Transfers - To/From RF Special	860089 T/F Gft U Staff In Medicine
8:Transfer	80009 Transfers - To/From RF Special	860101 T/F Can. Undergrad. Prizes
8:Transfer	80009 Transfers - To/From RF Special	860112 T/F Foreign Undergrad Scholarships
8:Transfer	80009 Transfers - To/From RF Special	860116 T/F Foreign Undergrad Fellowships
8:Transfer	80009 Transfers - To/From RF Special	860118 T/F Foreign Graduate Scholarships
8:Transfer	80009 Transfers - To/From RF Special	860122 T/F Foreign Graduate Fellowships
8:Transfer	80009 Transfers - To/From RF Special	860132 T/F Staff Tuition Reimburs.-Soft
8:Transfer	80009 Transfers - To/From RF Special	870023 T/F Staff Development - Travel
8:Transfer	80009 Transfers - To/From RF Special	870026 T/F Rental Expenses
8:Transfer	80009 Transfers - To/From RF Special	870031 T/F Travel - Transportation Rail
8:Transfer	80009 Transfers - To/From RF Special	870032 T/F Travel - Transportation Rental
8:Transfer	80009 Transfers - To/From RF Special	870033 T/F Travel - Transportation Mileage
8:Transfer	80009 Transfers - To/From RF Special	870034 T/F Travel - Transportation Local
8:Transfer	80009 Transfers - To/From RF Special	870035 T/F Travel - Food Per Diem
8:Transfer	80009 Transfers - To/From RF Special	870068 Garbage Removal
8:Transfer	80009 Transfers - To/From RF Special	870087 T/F Hospital Benefits Clearing
8:Transfer	80009 Transfers - To/From RF Special	870125 T/F Central Tel Equip Costs
8:Transfer	80009 Transfers - To/From RF Special	870313 T/F Cip Consult Fees Elevator
8:Transfer	80009 Transfers - To/From RF Special	870314 T/F Cip Consult Fees Specialist 2
8:Transfer	80009 Transfers - To/From RF Special	870328 T/F Cip Telephone Equipment
8:Transfer	80009 Transfers - To/From RF Special	870331 T/F Cip Telephone Communication
8:Transfer	80009 Transfers - To/From RF Special	870412 T/F Travel - Car/Truck Mileage/Expe
8:Transfer	80009 Transfers - To/From RF Special	870414 T/F Travel - Field Trips
8:Transfer	80009 Transfers - To/From RF Special	870423 T/F Network Maintenance Contracts
8:Transfer	80009 Transfers - To/From RF Special	870434 T/F Photocopy Equipment Rental
8:Transfer	80009 Transfers - To/From RF Special	870485 T/F Purebred Livestock
8:Transfer	80009 Transfers - To/From RF Special	870508 T/F Accommodation Expenses
8:Transfer	80009 Transfers - To/From RF Special	870509 T/F Meals and Entertainment Expense
8:Transfer	80009 Transfers - To/From RF Special	870574 T/F Wireless Connection