

GA1074 – Bank Account Code Table

Optional table. Codes defined by colleges.

If your college has multiple bank accounts, use the Bank Account Code Table to identify accounts other than the central account. If necessary, the central account can be used by entering a bank account code of "***" (two asterisks).

Use the Batch Identifier Table (GA1068) to assign bank account codes to particular batch identification numbers.

User Function Keys

F1	REFRESH
F2	ADD
F3	CHANGE
F4	INQUIRY
F8	MENU

Data Fields

FYR (display only)	CHECK RECONCILIATION ACCOUNT NUMBER
BANK ACCT CODE (key field)	BANK ACCT CODE STATUS (required)
BANK NAME	RVSN DATE (display only)
CHECK RECONCILIATION BANK	

Fiscal Year (BK-FYR)

Description	Display only. The fiscal year of the table.
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Bank Account Code (BK-BANK-ACCT-CD)

Description	Key field. A code defined by colleges identifying a bank account.
Length	2 characters

Bank Name (BANK-NAME)

Description	A title defined by colleges describing a bank account.
Length	20 characters

Check Reconciliation Bank (CHK-RECON-BANK)

Description	A code identifying the bank for which a check reconciliation tape will be prepared. For the central bank account (Bank Acct Code **), this is the same as the corresponding field (Check Reconciliation Bank) on the AP Information Screen (BM3001). If specified on any account other than the central bank account, the Check Reconciliation Bank and Check Reconciliation Account Number will be disabled on the AP Information Screen (BM3001).
Length	1 digit

Values	Defined by SBCTC-ITD as follows: 1 Seattle First National Bank 2 Peoples Bank 3 Puget Sound National Bank 4 Bank of the West 5 Spokane Special Format 6 Rainier Bank 7 First Interstate
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Check Reconciliation Account Number (CHK-RECON-ACCT)

Description	A number identifying the bank account to use in preparing a check reconciliation tape. For the central bank account (Bank Acct Code **), this is the same as the corresponding field (Check Reconciliation Bank) on the AP Information Screen (BM3001). If specified on any account other than the central bank account, the Check Reconciliation Bank and Check Reconciliation Account Number will be disabled on the AP Information Screen (BM3001).
Length	10 characters

Bank Account Code Status (EDIT-STAT)

Description	Entry required. A code indicating the status of a bank account code.
Values	Defined by SBCTC-ITD as follows: A Active (default) L Limited I Inactive D Delete

Revision Date (RVSN-DATE)

Description	Display only. A date assigned by the system indicating when the current record was changed or added.
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Data Sets

Additions and changes made on this screen may update the following data sets:

- Bank Account Code Table (BANK-ACCT-TBL-M)
- District Information (DST-INFO-M)