



# Bank Codes

BNK CODE	BANK ACCT NAME	CASH ACCT	BANK FUND
60	HSC Lubbock JPMC Student AR	1JSAR0	999999
61	HSC Lubbock JPMC MPIP	1JMPP0	999999
62	HSC Lubbock JPMC Student Fin Aid	1JFNA0	999999
63	HSC Lubbock JPMC Student Deposit	1JSRF0	999999
64	HSC Lubbock PlainsCapital Bank MPIP	1MPIP0	999999
65	HSC Lubbock JPMC Op Deposit Revolving	1JRVL0	999999
66	HSC Lubbock PCB General Fund	1GENF0	999999
67	HSC Lubbock JPMC Op Deposit	1JGEN0	999999
68	HSC Lubbock JPMC Op Disbursement	1JGNZ0	999999
69	HSC Lubbock PCB Student Fin Aid	1FINA0	999999
70	HSC Lubbock JPMC Revolving	1JREV0	999999
71	HSC Lubbock JPMC SMRF	1TTFI0	999999
72	HSC Lubbock PCB Payroll	1PAYR0	999999
73	HSC Lubbock JPM TTFI	1JTTF0	999999
75	HSC Lubbock Patient Refunds	1JGNZ0	999999
76	HSC Amarillo Patient Refunds	1JGNZ0	999999
77	HSC Odessa Patient Refunds	1JGNZ0	999999
78	HSC Amarillo JPMC SOM	1JAMM0	999999
79	HSC Amarillo JPMC SOP	1JAMP0	999999
99	HSC Lubbock PCB Student AR	1SARF0	999999
A9	HSC Permanent Hlth Funds UTIMCO 810	18PU19	999999
B9	HSC HEAF 2021	1HEF18	999999
C9	HSC Perm Hlth Fnds Not El Paso 821	18PN19	999999
D9	HSC General Purpose 0239	19GP19	999999
E9	HSC OASI Matching 0239	19OA19	999999
F9	HSC TRS Proportional 0239	19TR19	999999
G9	HSC ORP Proportional 0239	19ORP9	999999
M9	HSC Advanced Research 0001	1ADR19	999999
N9	HSC SB30 Perf Based Rsrch	1CBH19	999999
P9	HSC General Purpose 0001	1GEN19	999999
Q9	HSC OASI Matching 0001	1OAS19	999999
R9	HSC ORP Matching 0001	1ORP19	999999
T9	HSC HEAF 0001	1HEF19	999999
U9	HSC Hazelwood Military Veterans Exe	1HAZ19	999999