

<b>LISTING OF BANNER ACCOUNTS AVAILABLE IN CITI FOR ALLOCATIONS/ADJUSTMENTS</b>				
<b>BANNER ACCOUNT</b>	<b>ACCOUNT NAME</b>		<b>BANNER ACCOUNT</b>	<b>ACCOUNT NAME</b>
720100	OC Membership Dues		733500	OC Parts Comp Equipment expensed
720300	OC Empl Registration/Training Fees		736700	MR Other Maintenance and Repair
721000	OC Fees and Other Charges		736800	MR Motor Vehicles Maint/Repair
721102	OC Retirement Gifts Only		737700	OC Computer Equipment Expensed
725300	PS Other Professional Services		738000	OC Comp Software/License Fee Expsnd
726200	MR Computer Software		738200	OC Books and Reference Materials
726600	MR Buildings Maintenance/Repair		738400	OC Animals Incl Cadavars for Resrch
726700	MR Computer Equipment Maint/Repair		740600	RL Rental of Furnishings/Equipment
727100	MR Land Maintenance/Repair		751000	CU Telecommunications Parts/ Suppl
727300	PR Reproduction and Printing Svcs		751600	CU Telecommunicat Other Svc Charge
727600	CU Communication Services		752400	CU Other Utilities
727700	OC Cleaning Services		7L1100	OL Flowers (Prohibited on State FOPs)
728100	OC Advertising Services			
728600	OC Freight/Delivery Service			
729100	SM Postage			
729900	OC Purchased Contracted Services			
730000	SM Consumables			
730300	SM Subscript/Periodical/Info Svcs			
731000	SM Chemicals and Gases		7L0300	OL Coffee/Soft Drnks and Water/Srvc
731200	SM Medical Supplies		7L0401	OL Entertainment
731201	SM Pharmaceutical Supplies		7L0402	OL Business Meetings
731500	SM Food for Research/Teaching		7L0403	OL Official Functions
732800	SM Supplies Agric/Constr/Hardware		7L0404	OL Holiday Event
733000	SM Parts / Furnishings and Equipmnt		7L0405	OL Retirement Events
733100	SM Plants		7L0406	OL Food for Conferences
733300	SM Fabrics and Linens		7L0600	OL Recruiting Expense
733400	OC Furnish/Equip and Other Expensed		7L0700	OL Employee Meals Non-Taxable