

Expendable Transactions

Transaction Type	Description	Enter as a Positive or Negative value on Accounting Page
Revenue/Income		
Expendable Gift	Used to record gifts or contributions to Expendable Funds.	Positive
Expendable Revenue	Used to record the revenue created from the Endowed Fund distribution.	Positive
Customer Custom Revenue/Income 1	Customer Specific revenue/income type transaction.	Positive
Customer Custom Revenue/Income 2	Customer Specific revenue/income type transaction.	Positive
Expenses		
Expendable Scholarship & Award	Used to record Scholarships & Awards from Expendable Funds.	Positive
Expendable Other Expense	Used to record Other or Miscellaneous Expenses from Expendable Funds.	Positive
Expendable Salary & Benefits	Used to record Salaries & Benefits paid from Expendable Funds.	Positive
Customer Custom Expense 1	Customer Specific expense type transaction.	Positive
Customer Custom Expense 2	Customer Specific expense type transaction.	Positive
Customer Custom Expense 3	Customer Specific expense type transaction.	Positive
Transfers		
Expendable Transfer	Used to record a transfer between Expendable Funds only. Can be used as a + or - value.	Positive
Expendable Gift Transfer	Used to record transfers in and out of Expendable accounts.	Positive
Expendable Initial Balance	Used to record beginning balances for Expendable Funds. This transaction type can be used only once per fund.	Positive
Pledges		
Expendable Pledge	Used to record Pledges.	Positive
Expendable Pledge Payment	Used to record Pledge payments.	Positive
Expendable Pledge Write-Off	Used to record Pledge write-offs.	Positive