

APPENDIX: POSTING TYPES

Posting Types

AKSAS uses posting types to keep track of subsidiary ledgers. All transactions must have equal debits and credits for posting types 01, 04, 05, 06, 07, and 09. Posting types 02, 03, 08, 10, and 11 are memo accumulators and do not require equal debits and credits.

Posting Types	
Number	Description
00	Agency Receipts
01	Actuals
02	Management Budgets #1
03	Management Budgets #2
04	Encumbrances
05	Original Budgets
06	Supplemental Budgets
07	Revised Program Budgets
08	Budget Restrictions
09	Lapsed Balance
10	Adjustments to Lapsed Balance
11	Hours