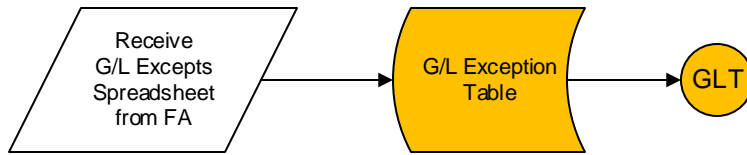


# FAS BIENNIUM CLOSING PHASE 4 – Close Tables

Before 8/11/2017

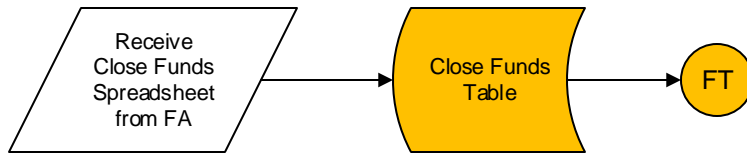


## G/L Exception Table Format

01 – 03 = Fund Number  
 04 – 04 = Close Code  
 05 – 08 = G/L #1  
 09 – 12 = G/L #2

### Close Code Values

( ) = OR Not in Table. State Funds close to "4310". Local Funds close to "9501".  
 (1) = Close All G/L's to G/L #1      (2) Close G/L #1 to G/L #2

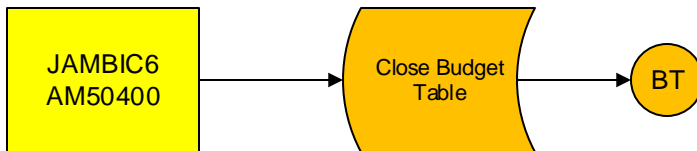


## Funds Table Format

01 – 03 = Fund Number  
 04 – 04 = Close Code  
 05 – 10 = Zeros/Spaces  
 11 – 16 = Zeros/Spaces  
 17 – 22 = CF Budget

### Close Code Values

(3) = All Budgets in this Fund, Close to Carry Forward (CF) Budget  
 (4) = No Budgets in this Fund should close, to be Purged.

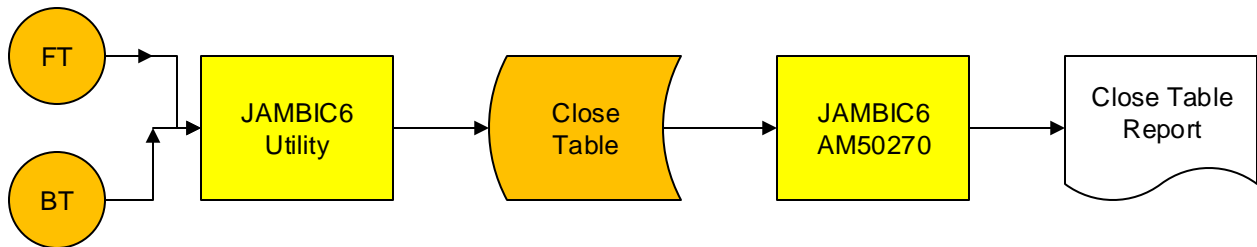


## Budget Table Format

01 – 03 = Fund Number  
 04 – 04 = Close Code  
 05 – 10 = Beg. Budget  
 11 – 16 = End. Budget  
 17 – 22 = CF Budget

### Close Code Values

( ) = Invalid Value, Table entry is skipped  
 (1) = All Budgets in this Range, Close to Carry Forward (CF) Budget.  
 (2) = No Budgets in this Range, Close to Carry Forward (CF) Budget.



Report Results are reviewed by Financial Accounting prior to proceeding with JAMBIC7 & JAMBIC8 in 4A

