

GENERAL LEDGER OBJECT CODES – Liability Objects

Liability Objects

2101 Travel Advance Clearing
2102 Accounts Payable - Vendor Liability
2103 Accounts Payable Treasurer -

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- 2159 Sales Taxes Collected - 9% (4% State, 5% City)
- 2160 Sales Taxes Accrued on Purchases - 4.5% (City)

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2233 Campus Federal Credit Union
2234 LSU Faculty Club
2235 Maintenance - Cafeteria Meals
2236 U. S. Savings Bonds
2237 United Givers - Alexandria
2238 United Givers - Baton Rouge
2239 Black Faculty/Staff Caucus Dues
2240 LSU Foundation
2241 AFSCME Union Dues
2243 United Way Deductions - Eunice - St. Landry/Evangeline Parish
2244 Teachers' Retirement System - Sheltered
2245 Optional Retirement Plan - Voya
2246 Optional Retirement Plan - TIAA/CREF
2247 Optional Retirement Plan - VALIC
2248 Optional Retirement Plan - Suspense
2249 TRSL-Other Payments
2251 Accrued Payroll
2252 Payroll D7.26 S90.00888 Tc{ts)JTJETiPayroll D7.2 Tc{2252)JTJETTc{ts)JTJETiPayr1 0.06 Tc{2249)JTJET0 1 77iPelin1 0 0 1-Pa

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2292 Life Insurance of North America
2293 Security Benefit Life Insurance
2294 State of La Deferred Compensation Plan
2295 Paine Webber
2296 Northwestern Mutual Life Insurance
2298

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