I INTRODUCTION

This volume of the CALSTARS Procedures Manual provides the following information needed to post accounting transactions:

Chapter II - Cross Reference

Includes a Cross Reference consisting of the following two exhibits:

- Exhibit II-1 - General Ledger Account/Transaction Code Cross Reference - This cross reference is a numerical listing of all General Ledger Account Numbers (GLANs). Under each GLAN is a list of all transaction codes that post to that specific GLAN. In addition, the General Ledger Account impact (debit/credit) of each transaction code is displayed in columns to the right of the transaction code and title. Up to four sets of entries (debit/credit) may be shown.

- Exhibit II-2 - Transaction Codes by Security Group - This exhibit consists of a listing of security groups. Under each security group is a listing of all transaction codes that pertain to that particular group. This exhibit may be used by agencies to help plan separation of duties.

Chapter III - Use Of Transaction Illustrations

Includes a listing of the components in each transaction illustration and definitions for some of the input coding requirements.

Transaction Illustrations

Contains the CSTART01 Report - Transaction Code Decision Table Illustration. The Transaction Code Decision Table defines the posting requirements and options available for each transaction code.