

(1)
General Ledger (GL) Accounts

(2)
Source Codes

(3)
Fund Codes

(5)
Programs

Revenue

4000	Foundation/Grants Contributions
4010	Corporate Contributions
4020	Individual Contributions
4030	Service Clubs Contributions
4040	Fundraising Income
4050	Telemarketing
4060	Memorial
4070	Special Olympics Inc.
4080	Games Revenue
4090	In-Kind Contributions
4100	Interest
4110	Other Revenue
4120	Fair Market Value Gain/Loss
4130	Capital Gains

Expenses

6100	Office Supplies
6110	Office Equipment
6120	Sports Equipment (basketball, bocce)
6140	Telephone
6150	Postage & Shipping
6160	Rental Expense (bowling, car, bus)
6170	Printing
6190	Dues/Subscriptions
6230	Awards
6260	Mileage/Fuel
6270	Lodging
6280	Meals
6290	Registration
6301	Service Fees (DJ,ski passes, porta potty)
6310	Advertising
6320	Bank Charges
6321	Bad Debit Acct Write-Off
6641	Supplies (paper plates, uniforms)
6650	Merchandise for resale

Donated services/supplies

8000	InKind Revenue
8500	InKind Expense

Transactions between SOMT, Area or Local Programs

9000	Interfund Revenue
9500	Interfund Expense

2004	On-Line Auction
2005	Raffle
2009	Fall Leadership Conference
2011	State Summer Games
2012	State Winter Games
2013	State Basketball Tournament
2014	World Summer Games
2015	World Winter Games
2016	National Games
2017	Area Local Program
2018	LETR State Office
2019	LETR State Conference
2020	LETR National Conference
2021	Missoula - Griz Dip
2200	Whitefish - Penquin Plunge
2201	Helena - Sweetheart Plunge
2202	Butte-Mining City Holiday Plunge
2203	Butte Building Sit
2204	Billings Building Sit
2205	Great Falls Building Sit
2206	Butte Tip-A-Cop
2207	CMR Guns & Hoses
2208	Billings Tip-A-Cop
2209	Bozeman - President's Plunge
2210	Anaconda Plunge
2211	Hamilton Building Sit
2212	Lewistown Events
2213	Billings Fire Truck Pull
2214	Columbus-Stillwater Polar Bare Plunge
2215	Missoula Ride for the Flame
2217	Great Falls Polar Plunge
2218	Shelby - Going To The Sun
2219	Shelby - Building Sit
2220	Billings - Truck Convoy
2221	Billings - Roping Event
2222	LETR Final Leg
2223	Helena - Poker Run Carry the Torch
2224	Kalispell-Cruisin Glacier Poker Run
2225	Butte Firetruck Pull
2226	Havre - Plunge
2227	Billings Polar Plunge
2301	PR/Outreach
2302	Memorial Contributions
2303	Coaches Training
2304	Conferences
2312	Area Director Conference
2313	Area Games
2314	Athlete Training
2315	Athlete Leadership Program
2323	Merchandise Sales

011	Big Sky
012	Central Montana
013	CM Russell
014	Five Valleys
015	Glacier
016	Great Northern
017	Northeastern
018	Prairie Badlands
019	Southeastern
020	Southwestern
021	Tri-County
022	Yellowstone

(4)
Department Codes

152	Big Sky Area
153	Billings PS
154	Bitterroot Special Olympics
155	Central MT Area
156	Choteau Youth
157	CMR Area
158	Colstrip
159	Columbia Falls Wildcats
160	Cutbank Special Olympics
161	Five Valleys
162	Forsyth
163	Glacier Area
164	Glendive
165	Glenwood
166	Great Falls Adults
167	Great Falls Special Olympics
168	Great Northern Area
169	Hardin
170	Havre
171	Helena
172	Hysham
173	Lincoln
174	Little Bitterroot Services
175	Milk River Inc.
176	Missoula Elementary
177	Northeastern/Glasgow
178	Northern Plains Program
179	Prairie Badlands Area
180	Rocky Boy
181	Shelby Youth Special Olympics
182	Sidney
183	Southeastern Area
184	Southwestern Area
185	Stevensville
186	Tobacco Valley
187	Tri-County Area
188	Wheatland
189	White Sulphur Springs
190	Yellowstone Area
191	YMCA Adults Special Olympics
192	Kalispell Krushers
193	Kalispell School Program

800	Area	809	FV-Missoula HS	851	SW-Butte Independent
855	BS-Anderson School	807	FV-Missoula YMCA	797	SW-Dillon Beavers
818	BS-Belgrade	808	FV-Stevensville	796	SW-Dillon Independent
856	BS-Big Sky Rams	884	FV-Target Range	795	SW-Lima Independent
857	BS-Big Timber	885	GL-Big Cat Independent	848	SW-Mtn View SDC
405	BS-Bozeman	827	GL-Christian Lighthouse	794	SW-Silver Bow DD Council
815	BS-Bozeman Outreach	831	GL-Columbia Falls Schools	792	SW-Silver Star Falcons
816	BS-Bozeman Public Schools	886	GL-Evergreen	837	TC-Boulder
858	BS-Counterpoint	825	GL-Flathead Industries	407	TC-Helena
859	BS-Eagle Mt Equestrian BS	824	GL-Glacier Aware	836	TC-Helena Team
860	BS-Ennis	779	GL-Glacier Super Hawks	854	TC-Malta Opportunities
861	BS-Gallatin Gateway	887	GL-Heron Independent	791	TC-Mt Development Ctr
862	BS-LaMotte School	406	GL-Kalispell	853	TC-Wheatland
819	BS-Livingston	826	GL-Kalispell Industries	835	TC-WSS
820	BS-Manhattan	780	GL-Kalispell Krushers	790	YV-Big Horn Cty Adults
817	BS-Reach	830	GL-Kalispell Schools	404	YV-Billings
863	BS-Silver Wolves	832	GL-Libby	800	YV-Billings Group
865	BS-Three Forks Independent	823	GL-Libby Achievements	789	YV-Fromberg Falcons
864	BS-Three Forks Wolves	833	GL-Little Bitterroot Services	803	YV-Hardin
866	CM-Harlowtown/Wheatland	828	GL-Polson Adults	788	YV-Huntley Project
867	CM-Lewistown	829	GL-Tobacco Valley	787	YV-Independent School
869	CM-Roundup	821	GL-Troy	785	YV-Laurel Schools
868	CM-Ryegate Independent	822	GL-Whitefish Schools	784	YV-Lockwood Schools
870	CR-Blackfoot Opportunities	894	GN-Big Sandy Activities	786	YV-Lodge Grass
871	CR-Browning Indians	888	GN-Chester Cheetahs	804	YV-Molt Mustangs
814	CR-Choteau	889	GN-Havre Day Activity	783	YV-Reedpoint Schools
801	CR-Choteau Activities	890	GN-Havre Public Schools	802	YV-Special K
872	CR-Conrad Cowboys	891	GN-New Horizons		
811	CR-Cut Bank	892	GN-Rocky Boy Elementary		
873	CR-Fairfield	893	GN-Rocky Boy Stars		
874	CR-GF Eagle Mount	895	NE-Glasgow Schools		
810	CR-GF Hornets	846	NE-Glenwood		
812	CR-GF Lions	896	NE-Hi-Line		
402	CR-Great Falls	845	NE-Milk River		
875	CR-Northern Gateway	897	NE-Northern Plains		
834	CR-Quality Life Conrad	898	NE-Plentywood		
813	CR-Shelby	899	PB-Circle Schools		
805	FV-Bitterroot Stars	844	PB-Glendive		
876	FV-Bitterroot Valley Equest	843	PB-Sidney		
782	FV-Bitterroot Winter Games	799	PB-Wibaux		
806	FV-Corvallis	840	SE-Colstrip Adults		
878	FV-Florence/Carlton	841	SE-Colstrip Schools		
877	FV-Frenchtown	839	SE-EMI		
880	FV-Hamilton Schools	842	SE-Forsyth		
879	FV-Hellgate Elementary	838	SE-Miles City Youth		
852	FV-Lincoln	850	SW-Anaconda School Dist		
881	FV-MDSC Five Valleys	798	SW-Aware		
883	FV-Mission Mountain	847	SW-BSB School Dist		
403	FV-Missoula	793	SW-BSW Dillon		
882	FV-Missoula Elementary	849	SW-BSW/Butte, Anaconda		

