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|  | **Transaction Codes (TC)** : | |  |  |
|  | The following transaction codes offer typical debit/credit entries for instructional purposes. | | | |
|  | The actual transactions may vary based upon the particular transaction. | | |  |
|  | Every possible transaction type will be addressed with a TC. | |  |  |
|  | **Place the appropriate code that best describes the transaction being executed.** | | |  |
|  | **TC** | **Transaction Type** | **Debit** | **Credit** |
|  | 10 | Cashed savings withdrawal(0002) | Savings | Cash |
|  | 11 | Cashed savings> 4/month | Savings | Cash/GL |
|  | 15 | Cashed check-other (0001) | Due From | Cash |
|  | 16 | Cashed check-non-customer | Due From | Cash/GL |
|  | 30 | Savings deposit-cash | Cash | Savings |
|  | 32 | Savings deposit with check(s) | Due From | Savings |
|  |  | Savings deposit with check(s) less cash | . | Savings & Cash |
|  | 34 | Due From |
|  | 40 | Loan disbursement-cash | Loan | Cash/GL |
|  | 42 | Loan disbursement-student bank check | Loan | Due From/GL |
|  | 46 | Loan disbursement-deposit to savings | Loan | Savings/GL |
|  | 50 | Loan payment-cash | Cash | Loan |
|  | 52 | Loan payment-check | Due From | Loan |
|  | 56 | Loan payment-from savings | Savings | Loan |
|  | 62 | Fee income-savings | Savings | GL |
|  | 64 | Fee income-loans | Loans | GL |
|  | 70 | Teller drawer long | Cash | Short |
|  | 72 | Teller drawer short | GL | Cash |
|  | 74 | Teller-buy cash from vault | Cash | Vault Cash |
|  | 76 | Teller-sell cash to vault | Vault Cash | Cash |
|  | 80 | Teller Supervisor (buy cash fromdue from) | Vault Cash | Due From |
|  | 82 | Teller Supervisor (deposit cash to due from) | Due From | Vault Cash |
|  | **99** | Misc. Fee Income | Cash\* | GL |
|  | **99** | \*Coffee Shop | GL | GL |