

UNIVERSITY ACCOUNTANT  
ACCOUNTING RECORDS – MICROFILMS AND MICROFICHE  
1987-1990

UT495/3      Microfiche accounts 1987-1990  
  
Master copies of microfiche in microfiche box  
(see lists following for details)

MICROFICHE PRE 1989  
MIROFICHE RECORD PRE 1989

Friday, March 2, 1990

TITLE	DATE FROM	DATE TO	FICHE NUMBER	PACKET NUMBER
WEEKLY P/R T/BAL	07/04/85	11/28/85	03/03	1/86
WEKLY P/P T BAL	07/19/85	01/28/86	02/2	1/86
WEEKLY P/R TBAL	11/23/85	04/17/86	02	1/86
WEEKLY PAYROLL	07/03/86	08/28/86	03/03	2/86
WEEKLY PAYROLL	06/28/86	12/04/86	02	2/86
WEEKLY PAYROLL	12/04/86	03/26/87	01	2/86
MONTHLY PAYROLL	01/30/86	01/30/86	04/4	3/86
MONTHLY PAYROLL	01/30/86	03/01/86	03	3/86
MONTHLY PAYROLL	03/01/86	06/24/86	02	3/86
MONTHLY PAYROLL	06/24/86	06/30/86	01	3/86
MONTHLY P/R T/ BAL	01/28/86	06/24/86	01	4/86
MONTHLY P/R T/BAL	04/24/86	06/26/86	01	4/86
MONTHLY P/R T/BAL	07/29/86	12/14/87	01-03/3	4/86
DEPARTMENTAL BALANCES	04/01/86	04/30/86	01-02/2	5/86
DEPARTMENTAL BALANCES	06/01/86	06/30/86	01-02/2	5/86
DEPARTMENTAL BALANCE	12/01/86	12/31/86	01-02/2	5/86
TRAIL BALANCE	04/01/87	04/30/87	01/1	1/87
TRIAL BALANCE	06/01/87	06/30/87	01/1	1/87
ACCUM/TRAN LED1	01/01/87	12/31/87	01 TO 05/5	2/87
ACCUM/TRAN LED5-8	01/01/87	12/31/87	01 TO 05/5	2/87
ACCUM/TRAN LED 211-221	01/01/87	12/31/87	01 TO 06/6	2/87
ACCUM/TRAN LED 222-399	01/01/87	12/31/87	01 TO 03/3	2/87
WEEKLY TRIAL BAL P/R	04/01/87	07/31/87	01	3/87
WEEKLY PAYROLL	04/02/87	12/23/87	01/02/03/	3/87
MONTHLY DISTRIBUTION	01/29/87	08/27/87	01/02/03/	4/87
MONTHLY DISTRIBUTION	09/30/87	02/25/88	01/02/2	4/87
F/N DISTRIBUTIONS	09/17/87	01/07/88	1-02-03/	5/87
DEPARTMENTAL BALANCES	04/01/87	04/30/87	01-02	6/87
DEPARTMENTAL BALANCE	06/01/87	06/30/87	01-02/2	6/78
DEPARTMENTAL BALANCES	12/01/87	12/31/87	1-02-03/C	6/87
F/N PAY/R TRIAL BAL	01/08/87	08/03/87	01 TO 03/3	7/87
F/N PAT/R TRIAL BAL	08/06/87	03/24/88	01 T003/3	7/87
F/N PAYROLL	01/08/87	03/05/87	01 T003/3	8/87
F/N PAYROLL	03/19/87	06/25/87	01 T004/4	8/87
F/N PAYROLL	07/09/87	10/01/87	01 TO 04/4	8/87
F/N PAYROLL	10/15/87	12/17/87	01 TO 03/3	8/87
MONTHLY PAYROLL	01/29/87	06/25/87	01 TO 03/3	9/87
MONTHLY PAYROLL	07/31/87	12/31/87	01 TO 03/3	9/87
OUTSTANDING COMMITMENTS	04/01/87	04/30/87	01/1	10/87
OUTSTANDING COMMITMENTS	06/01/87	06/30/87	01/1	10/87
OUTSTANDING COMMITMENTS	12/01/87	12/31/87	01/1	10/87
TRIAL BALANCE	04/01/88	04/30/88	01/1	1/88
TRIAL BALANCE	06/01/88	06/30/88	01/1	1/88

TITLE	DATE FROM	DATE TO	FICHE NUMBER	PACKET NUMBER
DEPARTMENTAL BALANCES	04/01/88	04/30/88	01 TO 03/3	2/88
DEPARTMENTAL BALANCES	06/01/88	06/30/88	01 TO 03/3	2/88
DEPARTMENTAL BALANCES	12/01/88	12/31/88	01 TO 03/3	2/88
F/N PAYROLL	01/07/88	03/17/88	01 TO 03/3	3/88
F/N PAYROLL	03/30/88	05/26/88	01 TO 04/4	3/88
F/N PAYROLL	07/07/88	09/15/88	01 TO 03/3	3/88
MONTHLY P/R TRIAL BAL	01/28/88	12/16/88	01 TO 02/2	4/88
MONTHLY P/R DISTRIBUTION	03/31/88	09/29/88	01 TO 03/3	5/88
F/N DISTRIBUTION	01/21/88	05/12/88	01 TO 03/3	6/88
F/N DISTRIBUTION	05/26/88	09/15/88	01 TO 03/3	6/88
F/N DISTRIBUTION	09/29/88	12/20/88	01 TO 03/3	6/88
OUTSTANDING COMMITMENTS	04/01/88	04/30/88	01/1	7/88
OUTSTANDING COMMITMENTS	06/01/88	06/30/88	01/1	7/88
OUTSTANDING COMMITMENTS	12/01/88	12/31/88	01/1	7/88

**MICROFICHE 1989**  
**UT 495 MICROFICHE 1989 ONWARD**  
 Monday, May 27, 1991

PACKET NUMBER	TITLE	MONTH	ACCOUNT NO FROM	ACCOUNT NO TO	FICHE NO
1 / 89	GENERAL LEDGER	FEBRUARY	101002000	899000000	1 TO 18
2 / 89	GENERAL LEDGER	APRIL	A0199900001	F64260906-11	1 TO 3
3 / 89	GENERAL LEDGER	MAY	A0199900001	F6667591801	1 TO 3
4 / 89	GENERAL LEDGER	JUNE	2A01999000-0	1H637728490	1 TO 3
5 / 89	GENERAL LEDGER	JULY	2A01999000-0	1H63772849-0	1 TO 2
6 / 89	GENERAL LEDGER	AUGUST	A0199900001	H6377284904	1 TO 3
7 / 89	GENERAL LEDGER	SEPTEMBER	A0199900001	H6377284902	1 TO 2
8 / 89	GENERAL LEDGER	OCTOBER	A0199900001	H6377284903	1 TO 2
9 / 89	GENERAL LEDGER	NOVEMBER	A019900001	B1024054529	1 TO 2
10 / 89	GENERAL LEDGER	DECEMBER	A01/999/000/01	H63/772/849/04	01 TO 03
11 / 89	GEN LED END OF YEAR	ALL	A01/999/000/01	H63/772/961/05	01 TO 020
1 / 90	GENERAL LEDGER	JANUARY	C2872080201	H6377284903	1 TO 2
2 / 90	HSC MASTER UP TO1988	N/A	N/A	N/A	1 TO 17
3 / 90	TRIAL BALANCE	JANUARY	A01/99900/01	H63/772/849/04	001 X 5
4 / 90	GENERAL LEDGER	FEB 90	A01/999/000/01	H63/772/849/04	001 TO 003
5 / 90	HSC STUDENT RANKING RPT				001
6 / 90	HSC STUDENT MASTER FILE	UP TO 1989			0010TO 004
7 / 90	SSABSA REG OF RESULT	JAN - DEC 89	AARON	TIFFANY	001 TO 008
8 / 90	GENERAL LEDGER	APR90	A01/999/00-01	H63/772/849-04	001 TO 003
9 / 90	GENERAL LEDGER	MAR 1990	A01/999/000/01	H63/772/645/02	001 TO 003
10 / 90	GENERAL LEDGER	MAY 90	A01/999/000/01	H63/772/801/01	001 TO 003
11 / 90	GENERAL LEDGER	JUN 90	A01/999/000/01	H63/772/630/03	001 TO 003
12 / 90	GEN LED FOR P/E	JAN 89	N/A	N/A	OO1/2
13 / 90	GEN LEDGER	AUGUST	A01/999/000/01	H63/772/849/03	001 TO 003
14 / 90	GENERAL LEDGER	SEPTEMBER	A01/999/000/01	H63/772/849/03	001 TO 003

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PACKET NUMBER	TITLE	MONTH	ACCOUNT NO FROM	ACCOUNT NO TO	FICHE NO
15/90	GEN LEDGER	JUL 90	A01/999/000/01	H63/772/849/03	01 TO 03
16/90	FIXED ASSET REGISTER	ALL	UNDER \$500	OVER \$500	01 TO 02/02
17/90	GEN LEDGER	DEC 90	A01/999/000-01	H63/772/849-02	001 TO 003
18/90	GEN LEDGER	END OF YEAR	A01/999/000-01	H63/772/961-05	001 TO 022
19/90	TRIAL BAL	DEC 90	A01/999/000-01	H63/772/849-04	001
20/90	GEN LED	OCTOBER 90	A01/999/000-01	H63/772/849-03	01 TO 03
21/90	GEN LED	NOVEMBER 90	A01/999/000-01	H63/772/849-02	001 TO 003

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 Monday, May 27, 1991

PACKET NUMBER	TITLE	MONTH	ACCOUNT NO FROM	ACCOUNT NO TO	FICHE NO
1/91	1990 END YEAR REPORT	1990	76682	220826	001 TO 031
2/91	DEBTORS END YEAR 90	1990	S722405	302047E	001 TO 006
3/91	SUPPLIERS A/C DETAIL	OPEN	010101	319820	001 TO 048
4/91	TRIAL BALANCE	4/8/11 JAN 91	A01/999/000/01	H63/772/849/04	01/01/01/
5/91	GEN LED	JAN 91	A01/999/000/01	H63/772/849/04	001 TO 003
6/91	GEN LED	FEB 91	A01/999/000/01	H63/772/600/07	01 TO 003
7/91	GEN LED	MAR91	A01/999/000/01	H63/772/605/03	001 TO 003
8/91	GEN LED	APR 91	A01/999/000/01	H63/772/605/03	001 TO 003