

TEXAS A&M UNIVERSITY
 Deferred Revenue/Prepaid Expense

Department Name	Contact Person	Phone #
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Department Head Signature _____

Items originally coded to prepaid expense or deferred revenue that should be recorded as a revenue/expense in the current fiscal year.

Prepaid Expenses - account control 1500

Original Document Number	(moving from) GL Account	Account Control	Amount	(moving to) SL Account	Expense Code	Amount
		1500				
		1500				
		1500				
		1500				

Deferred Revenue - account control 2750

Original Document Number	(moving from) GL Account	Account Control	Amount	(moving to) SL Account	Revenue Code	Amount
		2750				
		2750				
		2750				
		2750				

Items originally coded to revenue or expense code that should be recorded as a deferred revenue or prepaid expense in the current fiscal year.

Prepaid Expenses - account control 1500

Original Document Number	(moving from) SL Account	Expense Code	Amount	(moving to) GL Account	Account Control	Amount
					1500	
					1500	
					1500	
					1500	

Deferred Revenue - account control 2750

Original Document Number	(moving from) SL Account	Revenue Code	Amount	(moving to) GL Account	Account Control	Amount
					2750	
					2750	
					2750	
					2750	