Banner Finance Cash Receipts Rule Codes:

•             CR1- Banner Finance Pre-deposit “H-Document” (phased out end of 2015)

•             CR2- CASHNet Departmental Entered Deposits (item code attribute detail code MDEP, Replaces CR1)

•             CR3- CASHNet OUB Entered Deposit of VT Related Corporation Funds (item code attribute detail code MVTR)

•             CR4- Other systems through to Finance (Electric Service, OSP, etc.)

•             CR5- Paper University Deposit Ticket, phased out end of 2015 OR CASHNet OUB Entered Deposit (item code attribute detail code MBUR) –Things that post in the OUB windows.

•             CR6- AR fed through to Finance (CASHNet no revenue transactions)

•             CR7- AR Banner Entries (application of payments)

•             CR8- Daily AR Adjustments

•             CR9- Miscellaneous Cash Receipt JE

•             CRR- CASHNet Departmental Entered Deposit of VT Related Corporation Funds (item code attribute detail code MVTD)