<table>
<thead>
<tr>
<th>Transaction Code</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>TC 011</td>
<td>To record the deposit of receipts</td>
</tr>
<tr>
<td>TC 043</td>
<td>To record the deposit of proceeds representing the cost or carrying value of investments sold</td>
</tr>
<tr>
<td>TC 051</td>
<td>To record a cash equity transfer for collection of a temporary loan to another account</td>
</tr>
<tr>
<td>TC 052</td>
<td>To record deposit of notes and loans receivable collections</td>
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<tr>
<td>TC 054</td>
<td>To record deposit of accounts receivable collections</td>
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<tr>
<td>TC 061</td>
<td>To record a cash equity transfer for a temporary loan from another account</td>
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<tr>
<td>TC 062</td>
<td>To record deposit of loans and advances credited to notes and loans payable</td>
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<tr>
<td>TC 063</td>
<td>To record the collection of amounts due from other funds</td>
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<tr>
<td>TC 064</td>
<td>To record collection of amounts due from other governmental units</td>
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<tr>
<td>TC 065</td>
<td>To record the deposit of cash which must be repaid to another governmental unit</td>
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<tr>
<td>TC 067</td>
<td>To record collection of amounts due from other funds for tax collections</td>
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<tr>
<td>TC 069</td>
<td>To record increase adjustments to departmental expenditures-vendor related</td>
</tr>
<tr>
<td>TC 070</td>
<td>To record decrease adjustments to departmental expenditures-vendor related</td>
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<tr>
<td>TC 071</td>
<td>To record increase adjustments to departmental expenditures</td>
</tr>
<tr>
<td>TC 072</td>
<td>To record decrease adjustments to departmental expenditures</td>
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<tr>
<td>TC 075</td>
<td>To record increase adjustments to departmental revenues</td>
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<tr>
<td>TC 076</td>
<td>To record decrease adjustments to departmental revenues</td>
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<tr>
<td>TC 077</td>
<td>To record the establishment of and increase adjustments to departmental cash equity</td>
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<tr>
<td>TC 078</td>
<td>To record decrease adjustments to departmental cash equity</td>
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<tr>
<td>TC 081</td>
<td>To record departmental first quarter allotment increase adjustments</td>
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<tr>
<td>TC 082</td>
<td>To record departmental second quarter allotment increase adjustments</td>
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<tr>
<td>TC 083</td>
<td>To record departmental third quarter allotment increase adjustments</td>
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<tr>
<td>TC 084</td>
<td>To record departmental fourth quarter allotment increase adjustments</td>
</tr>
<tr>
<td>TC 085</td>
<td>To record other departmental allotment increase adjustments</td>
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<tr>
<td>TC 086</td>
<td>To record the establishment of and increases to departmental budgets</td>
</tr>
<tr>
<td>TC 087</td>
<td>To record departmental continuing allotment increase adjustments</td>
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<tr>
<td>TC 088</td>
<td>To record departmental monthly budget increases or establishments to FM 01</td>
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<tr>
<td>TC 089</td>
<td>To record departmental monthly budget increases or establishments to FM 02</td>
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<tr>
<td>TC 091</td>
<td>To record departmental first quarter allotment decrease adjustments</td>
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<tr>
<td>TC 092</td>
<td>To record departmental second quarter allotment decrease adjustments</td>
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<tr>
<td>TC 093</td>
<td>To record departmental third quarter allotment decrease adjustments</td>
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<tr>
<td>TC 094</td>
<td>To record departmental fourth quarter allotment decrease adjustments</td>
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<tr>
<td>TC 095</td>
<td>To record other departmental allotment decrease adjustments</td>
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<tr>
<td>TC 096</td>
<td>To record decreases to departmental budgets</td>
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<tr>
<td>TC 097</td>
<td>To record departmental continuing allotment decrease adjustments</td>
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<tr>
<td>TC 098</td>
<td>To record departmental monthly budget increases or establishments to FM 03</td>
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<tr>
<td>TC 099</td>
<td>To record departmental monthly budget increases or establishments to FM 04</td>
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<tr>
<td>TC 100</td>
<td>To record departmental monthly budget increases or establishments to FM 05</td>
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<tr>
<td>TC 101</td>
<td>To record departmental monthly budget increases or establishments to FM 06</td>
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<tr>
<td>TC 102</td>
<td>To record departmental monthly budget increases or establishments to FM 07</td>
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<tr>
<td>TC 103</td>
<td>To record departmental monthly budget increases or establishments to FM 08</td>
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<tr>
<td>TC 104</td>
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<tr>
<td>TC 105</td>
<td>To record departmental monthly budget increases or establishments to FM 10</td>
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<td>TC 106</td>
<td>To record departmental monthly budget increases or establishments to FM 11</td>
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<td>TC 107</td>
<td>To record departmental monthly budget increases or establishments to FM 12</td>
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<tr>
<td>TC 108</td>
<td>To record departmental monthly budget decreases to FM 01</td>
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<tr>
<td>TC 109</td>
<td>To record departmental monthly budget decreases to FM 02</td>
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<tr>
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<td>TC 112</td>
<td>To record departmental monthly budget decreases to FM 05</td>
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<tr>
<td>TC 113</td>
<td>To record departmental monthly budget decreases to FM 06</td>
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<tr>
<td>TC 114</td>
<td>To record departmental monthly budget decreases to FM 07</td>
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<tr>
<td>TC 115</td>
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<tr>
<td>TC 116</td>
<td>To record departmental monthly budget decreases to FM 09</td>
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<tr>
<td>TC 117</td>
<td>To record departmental monthly budget decreases to FM 10</td>
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