

Transaction Type	Description	Enter as a Positive or Negative value in Transaction Entry Screen
Expendable Transactions		
Revenue/Income		
Expendable Gift	Used to record gifts or contributions to Expendable Funds	Positive
Expendable Revenue	Used to record the revenue created from the Endowed Fund distribution	Positive
Client Custom Revenue/Income 1	Client Specific revenue/income type transaction	Positive
Client Custom Revenue/Income 2	Client Specific revenue/income type transaction	Positive
Expenses		
Expendable Scholarship & Award	Used to record Scholarships & Awards from Expendable Funds	Positive
Expendable Other Expense	Used to record Other or Miscellaneous Expenses from Expendable Funds	Positive
Expendable Salary & Benefits	Used to record Salaries & Benefits paid from Expendable Funds	Positive
Client Custom Expense 1	Client Specific expense type transaction	Positive
Client Custom Expense 2	Client Specific expense type transaction	Positive
Client Custom Expense 3	Client Specific expense type transaction	Positive
Transfers		
Expendable Transfer	Used to record a transfer between Expendable Funds only. Can be used as a + or - value	Positive
Expendable Gift Transfer	Used to record transfers in and out of Expendable accounts	Positive
Expendable Initial Balance	Used to record beginning balances for Expendable Funds. This transaction type can be used only once per fund	Positive
Pledges		
Expendable Pledge	Used to record Pledges	Positive
Expendable Pledge Payment	Used to record Pledge payments	Positive
Expendable Pledge Write-Off	Used to record Pledge write-offs	Positive