

*

APPENDIX C

Pro-Forma Entries For Escrow Accounts

(COEMIS Appropriation FL)

30-C-1. Establish FL appropriation with COEMIS F&A data base maintenance transaction code 5420 to link with the ENG Form 3011a (auto) report and transaction code 5020 to establish the 200 record. Reference F&A Standard Computer Subsystem Civil Works Activities User*s Manual EP 37-26-1.

30-C-2. To record Deposit in Escrow Account by sponsor. Establish with COEMIS F&A transaction code "EK".

Dr: 119.00 Contributed or Advance Held in Escrow

Cr: 143.00 Advances Received for Construction,
Emergency Activities, and Operation and Maintenance

30-C-3. To record withdrawal from Escrow for deposit in Contributed Funds 96X8862 or refund of Escrow account balance to sponsor, use negative \$amount transaction code "EK".

*