

FP-13: Financial Accounting System

On July 1, 2006 East Tennessee State University converted the legacy financial accounting system to SunGard Banner Finance. This section provides the necessary information needed by the departments to have a working knowledge of the system. Training on accessing and reading the financial accounting reports found on GoldLink and e-Print is available through the Office of Financial Services (9-4414) and the Employee Development Center (9-6130).

The following exhibits are attached:

[Exhibit 13.A Chart of Accounts Structure](#)

[Exhibit 13.B Banner Fund Structure](#)

[Exhibit 13.C - Banner Revenue and Expenditure Account Code Structure](#)

[Exhibit 13.D Banner Expenditure Account Code Definitions](#)

[Exhibit 13.E Banner Asset, Liability and Fund Balance Structure](#)

[Exhibit 13.F Banner Rule Classes](#)

Original effective date: October 1, 1987

Revised: November 21, 2001, April 15, 2009

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