

MONTH-END CHECKLIST FOR ACCOUNT RECONCILIATIONS

FUND	FUND NAME	SECTION	November-04 Date Comp/By	December-04 Date Comp/By	January 05 Date Comp/By	Cont.....
E010144	BURSAR'S OFFICE	DEPARTMENT	JD 12/17/04	JD 01/26/05	JD 02/08/2005	
E010456	CREDIT CARD VARIANCE	DEPARTMENT	JD 12/07/04	JD 01/24/05	JD 02/07/2005	
R010144001	BURSAR'S OFFICE STAFF DEVELOPMENT	DEPARTMENT	JD 12/15/04	Jd 01/24/05	JD 02/08/2005	
E010455	COLLECTION AGENCY COMMISSIONS	DEPARTMENT				
E019100	FEE REMISSIONS-BD OF RGT STAFF	FEES				
E019101	FEE REMISS- PUB SCH TEACHER DEP	FEES				
E019102	FEE REMISSIONS - STATE EMPLOYEES	FEES				
E019103	INTRA CAMPUS FEE WAIVERS	FEES				
E019106	FEE REMISSIONS -STATE EMP DEP	FEES				
I010100007	LATE REGISTRATION FEE	FEES	THV 12/16/04	TSV 01/19/05	TSV 02/28/05	
I010100008	EXAMINATION FEES	FEES	THV 12/16/04	TSV 01/19/05	TSV 02/28/05	
I010100009	GRADUATION FEES	FEES	THV 12/16/04	TSV 01/19/05	TSV 02/28/05	
I010100016	MISC FEE INCOME	FEES	THV 12/16/04	TSV 01/19/05	TSV 02/28/05	
I010100017	SPECIAL INSTRUCTION FEES	FEES	THV 12/16/04	TSV 01/19/05	TSV 02/28/05	
I010100023	RESIDENT ENROLLMENT FEE	FEES	THV 12/16/04	TSV 01/19/05	TSV 02/28/05	
I010100025	MISC SERVICE FEES	FEES	THV 12/16/04	TSV 01/19/05	TSV 02/28/05	
I010100026	TUITION-OUT-OF STATE-UTK	FEES	THV 12/16/04	TSV 01/19/05	TSV 02/28/05	
I010100059	LATE FEES-STUDENT LOANS	LOANS	TB 12/04	TB 1/10/05	TB 2/24/05	
I010100061	STUDENT LATE FEE CHARGES	FEES	THV 12/16/04	TSV 01/19/05	TSV 02/28/05	