

Handout #2 - Transaction Code Basics Training Quick Links

General Research Tools:

- T-Code & User Class Spreadsheet: <https://www.oregon.gov/das/Financial/AcctgSys/Documents/Transaction-Codes.xlsx>
- GL Spreadsheet: <https://www.oregon.gov/das/Financial/AcctgSys/Documents/GL-List.xlsx>
- COBJ Spreadsheet: <https://www.oregon.gov/das/Financial/AcctgSys/Documents/Cobj-List.xlsx>

Oregon Accounting Manual (OAM) Chapters:

- General Ledger Accounts: [OAM 60.10.00.RF Balance Sheet Accounts \(oregon.gov\)](#)
- Comptroller Objects: [OAM 60.30.00.RF Balance Sheet Accounts \(oregon.gov\)](#)

Deposits Section Resources:

- Deposit Reconciliation Desk Manual: <https://www.oregon.gov/das/Financial/AcctgSys/Documents/Trea1-Deposit-Reconciliation.pdf>
- Deposit Correction T-code Decision Tree: [Dep-Corr-T-code-Decision-Process.pdf \(oregon.gov\)](#)

Accounts Receivable Section Resources:

- Receivable T-code Decision Tree: [Receivable T-code Decision Process \(oregon.gov\)](#)

Accounts Payable Section Resources:

- Payment Distribution Type (PDT) Options: https://www.oregon.gov/das/Financial/AcctgSys/Documents/Chapter_5_Desc_Profiles.html#_Toc161476677

SFMS Website Resources:

- [Department of Administrative Services : SFMS Resources : Statewide Financial Management Services : State of Oregon](#)