

Overview – Object Code 4839 (University Bank Transfer)

When to Use Object Code 4839 (University Bank Transfer)

- Object code 4839 (University Bank).
- Object code 4839 is used on both sides of the journal.
- Used only with 0xxxxx funds.
- Responsibility Centers may store surplus operating balances in the University Bank fund (fund 000013), and then use those reserves for budget balancing or other programmatic purposes in subsequent fiscal periods.
- Journals using object code 4839 must be approved by the School Business Office.

NOTE: Must use the "*Journal Entry – Transfers*" responsibility.