

Name: _____ Date: _____

FINANCIAL SERVICES TERMS

I G R A N T P U R C H A S I N G C A R D Y I N N
R R E L L O R T P M O C F O E C I F F O Q A M G
F R Z G N I T N U O C C A L A R E N E G A B J U
P E D I W E T A T S R O D N E V Y M F I C S Z J
W N W V E G O U O F Z U P Q M B M O S E C F V R
Q G C G N I S O L C D N E R A E Y T A L O U E I
B D S D N U F T C A R T N O C M C I O B U N D C
F L C J P S E A D Y L I Q Q H A U K L A N D O S
P R O J E C T F I N A N C E F J J R N Y T S C E
E M K A I T K B M D A G X J Y Q A F S A S M T C
H L E T T E R S O F C R E D I T B A S P R A C I
E A D V A N C E P A Y M E N T H T E C S E N E V
I X P C E R T I F I E D F O R W A R D T C A J R
F H P V A A R F F L A I R A C C E S S N E G B E
G V S A M D T L A T N E M E L P P U S U I E O S
Y F Z P N S T N E M E S R U B S I D N O V M K L
E O P T H S G N I N I A R T R I A L F C A E S A
P S A Y E G I W Y U A E N U J F I D O C B N X I
N C J P O E R O P R O P E R T Y P G P A L T T C
C E O S E P Y T N O I T C A S N A R T B E I I N
C J Z I C P W F E E C A R R Y F O R W A R D Z A
B Q X B S D U F Q M O M Y J C A S H B O N D S N
W Q C H J V X M W W B U D G E T C O N T R O L I
V O U C H E R P R I N T E N C U M B R A N C E F

OFFICE OF COMPTROLLER
VENDOR - STATEWIDE
TRANSACTION TYPES
ADVANCE PAYMENT
CONTRACT FUNDS
DISBURSEMENTS
OBJECT CODE
FACTS

ACCOUNTS RECEIVABLE
AARF FLAIR ACCESS
ACCOUNTS PAYABLE
PROJECT FINANCE
EXPANSION (EO)
VOUCHER PRINT
ACCOUNTING
GRANT

FINANCIAL SERVICES
CERTIFIED FORWARD
FUNDS MANAGEMENT
PURCHASING CARD
FLAIR TRAINING
SUPPLEMENTAL
CASH BONDS
FIDO

GENERAL ACCOUNTING
LETTERS OF CREDIT
YEAR END CLOSING
BUDGET CONTROL
CARRY FORWARD
ENCUMBRANCE
PROPERTY