Code	Description	Expense Type
	0101 - REG SALES DRAFT	Bank Charges
2	REG CASH ADVANCE	Bank Charges
3	CASH ADVANCE FOR OVERDRAFT	Bank Charges
4	CASH ADVANCE FOR CHECK	Bank Charges
5	CASH ADVANCE FROM ATM	Bank Charges
6	CREDIT TO PURCHASE BALANCE	Bank Charges
7	CREDIT TO CASH ADVANCE BALANCE	Bank Charges
8	PAYMENT	Bank Charges
9	SALES DRAFT REVERSAL	Bank Charges
10	CASH ADVANCE REVERSAL	Bank Charges
11	CASH FROM ATM REVERSAL	Bank Charges
12	CREDIT REVERSAL CASH BALANCE	Bank Charges
13	PAYMENT REVERSAL	Bank Charges
14	REVERSAL OF MEMBERSHIP FEE	Bank Charges
15	CREDIT OLD PURCHASE BAL-REVERSAL	Bank Charges
16	CREDIT OLD CASH BAL-REVERSAL	Bank Charges
17	LATE CHARGE-REVERSAL	Bank Charges
18	BUS. CARD MEM. FEE descript =SYS. GEN,NOT INPUT)	Bank Charges
19	DEBIT TO PURCHASE BALANCE	Bank Charges
	DEBIT TO CASH BALANCE	Bank Charges
	DEBIT PURCHASE FINANCE CHARGE	Bank Charges
	DEBIT CASH ADVANCE FINANCE CHARGE	Bank Charges
	DEBIT CASH ADVANCE FRONT END FEE	Bank Charges
	DEBIT LATE CHARGE	Bank Charges
	DEBIT MEMBERSHIP FEE	Bank Charges
	DEBIT MISCELLANEOUS	Bank Charges
	PAYMENT REVERSAL RETURN WITH NSF FEE	Bank Charges
	DEBIT OVERLIMIT FEE	Bank Charges
	DEBIT ACTIVITY FEE	Bank Charges
	DEBIT MILITARY FEE	Bank Charges
	DEBIT SUPPLEMENTAL AIR INSURANCE	Bank Charges
	DEBIT SMALL BALANCE CHARGE-OFF	Bank Charges
	PAYMENT REVERSAL - RETURN W/O NSF FEE	Bank Charges
	CREDIT TO CURRENT CASH	Bank Charges
	CREDIT TO PURCHASE BALANCE	Bank Charges
	CREDIT TO CASH BALANCE	Bank Charges
	CREDIT TO PURCHASE FINANCE CHARGE	Bank Charges
	CREDIT TO CASH ADVANCE CHARGE	Bank Charges
	CREDIT TO CASH ADVANCE FRONT END	Bank Charges
	CREDIT TO LATE CHARGE	Bank Charges
	CREDIT INSURANCE	Bank Charges
	CREDIT MEMBERSHIP FEE	Bank Charges
	CREDIT MISCELLANEOUS	Bank Charges
	OVERDRAFT CASH ADVANCE CR REVERSAL	Bank Charges
	CREDIT OVERLIMIT FEE	Bank Charges
	CREDIT ACTIVITY FEE CREDIT MILITARY FEE	Bank Charges
	CREDIT MILITARY FEE CREDIT SUPPLEMENTAL AIR INSURANCE	Bank Charges
	CREDIT SUPPLEMENTAL AIR INSURANCE CREDIT SMALL BALANCE CHARGE-OFF	Bank Charges Bank Charges
	CREDIT SMALL BALANCE CHARGE-OFF CREDIT OLD BALANCE PURCHASE	_
50	UNLUIT OLD BALANCE FURGHAGE	Bank Charges

Code	Description	Expense Type
	CREDIT OLD BALANCE CASH	Bank Charges
52	CASH ADVANCE FEE-REVERSAL	Bank Charges
53	CREDIT TO PURCHASE BAL-REVERSAL	Bank Charges
54	CREDIT TO CASH BAL-REVERSAL	Bank Charges
55	CREDIT PURCHASE FIN CHG-REVERSAL	Bank Charges
56	CREDIT TO CASH ADV FIN CHG-REVERSAL	Bank Charges
57	DEBIT CASH BAL-REVERSAL	Bank Charges
58	REPRESENTMENT CASH ADVANCE	Bank Charges
59	DEBIT PURCHASE BAL FIN CHG-REVERSAL	Bank Charges
	DEBIT CASH ADV BAL FIN CHG-REVERSAL	Bank Charges
	CASH ADVANCE FRONT END	Bank Charges
	LATE CHARGE FEE	Bank Charges
	PURCHASE FINANCE CHARGE	Bank Charges
	CASH ADVANCE FINANCE CHARGE	Bank Charges
	MISCELLANEOUS FEE CHARGE	Bank Charges
	OVERLINE FEE CHARGE	Bank Charges
	SUPPLEMENTAL AIR INS. DEBIT	Bank Charges
	DEBIT TRANSACTION FEE	Bank Charges
	REVERSAL OF FRONT END FEE	Bank Charges
	RETURN CHECK FEE	Bank Charges
	AUTOMATIC PAYMENT	Bank Charges
	0448 - WRITE OFF OF CREDIT PURCHASE BALANCE	Bank Charges
	0449 - WRITE OFF OF DEBIT PURCHASE BAL	Bank Charges
	0453 - WRITE OFF OF DEBIT MISCELLANEOUS	Bank Charges
	0477 - FEDERAL EXPRESS FEE	Bank Charges
	0393 - TRAVELERS CHECK DEBIT	Bank Charges
	0394 - TRAVELERS CHECK CREDIT	Bank Charges
	0395 - TRAVELERS CHECK REVERSAL UNKNOWN85	Bank Charges
	UNKNOWN38	None None
	UNKNOWN299	None
	UNKNOWN399	None
	UNKNOWN460	None
	UNKNOWN507	None
	UNKNOWN553	None
	Veterinary Services	Services - Other
	Agricultural Co-operative	Ag-Lawn Garden Supply
	Landscaping and Horticultural Services	Landscaping & Horticultural Serv.
	UNKNOWN814	None
	UNKNOWN1011	None
	UNKNOWN1108	None
	UNKNOWN1199	None
	General Contractors - Residential and Commercial	Gen'l Contractors-Res. Bldgs
	Heating, Plumbing, Air Conditioning Contractors	Heat, Plum., Air Cond. Contractors
	Electrical Contractors	Electrical Contractors
1740	Masonry, Stonework, Tile Setting, Plastering, Insu	Masonry Contractors
1750	Carpentry	Carpentry
1761		
	Roofing and Siding, Sheet Metal Work	Roof., Siding, Sheet Metal Work
	Roofing and Siding, Sheet Metal Work Contractors, Concrete Work	Contractors - Concrete Work

Code	Description	Expense Type
	Miscellaneous Publishing and Printing	Quick Copy and Reproduction Svcs.
2791	Typesetting, Plate Making, and Related Services	Business Services
	Specialty Cleaning, Polishing, and Sanitation Prep	Cleaning and Maintenance
3000	United Airlines	Airlines
3001	American Airlines	Airlines
3002	Pan American	Airlines
3003	Eastern Airlines	Airlines
3004	Trans World Airlines	Airlines
3005	British Awys	Airlines
	Japan Air Lines	Airlines
3007	Air France	Airlines
3008	Lufthansa	Airlines
3009	Air Canada	Airlines
	Royal Dutch Airlines (klm)	Airlines
3011	Aeroflot	Airlines
	Quantas	Airlines
	Alitalia	Airlines
	Saudi Arabian Airlines	Airlines
3015	Swissair	Airlines
	Scandinavian Airline System (sas)	Airlines
	South African Airways	Airlines
	Varig (brazil)	Airlines
		Airlines
	Air India	Airlines
	Air Algerie	Airlines
	Philippine Airlines	Airlines
	Mexicana	Airlines
	Pakistan International	Airlines
	Air New Zealand Limited International	Airlines
	Emirates Airlines	Airlines
	Union De Transports Aeriens	Airlines
	Air Malta	Airlines
	Sabena	Airlines
	Aerolineas Argentinas	Airlines
	Olympic Airways	Airlines
3032		Airlines
		Airlines
	TRANS AUSTRALIAN AIRWAYS (TAA)	Airlines Airlines
	TAP AIR PORTUGAL (TAP)	
	VIACAO AEREA SAO PAULO (VASP)	Airlines Airlines
	Egyptair Kuwait Airways	Airlines Airlines
	Avianca	Airlines
	Gulf Air (buhrain)	Airlines
	Balkan-bulgarian Airlines	Airlines
	-	Airlines
	Aer Lingus	Airlines
	-	Airlines
	Nigeria Airways	Airlines
	Cruzerio Do Sul (brazil)	Airlines
JU40	OTUZONO DO OUI (DIAZII)	raini 163

Code	Description	Expense Type
		Airlines
3048	Royal Air Maroc	Airlines
3049	Tunis Air	Airlines
3050	Icelandair	Airlines
3051	Austrian Airlines	Airlines
3052	LAN Air	Airlines
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3070		Airlines
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3101	Uta	Airlines

Code	Description	Expense Type
3102		Airlines
3103	Garuda (indonesia)	Airlines
		Airlines
	·	Airlines
		Airlines
	British Midland	Airlines
		Airlines
	Tower Air	Airlines
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3184		Airlines
3185	Lav Linea Aeropostal Venezolana	Airlines
3186	Lap Lineas Aereas Paraguayas	Airlines
3187	Lacsa (costa Rica)	Airlines

Code	Description	Expense Type
		Airlines
3190	Jugoslav Air	Airlines
3191	Island Airlines	Airlines
3192	Iran Air	Airlines
3193	Indian Airlines	Airlines
3195	HOLIDAY AIRLINES	Airtare
3196	Hawaiian Air	Airlines
	Havasu Airlines	Airlines
		Airfare
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Code	Description	Expense Type
3259		Airlines
3260	AIR SUNSHINE	Airfare
3261	AIR CHINA	Airlines
3262	Reno Air, Inc.	Airlines
3263	ASC Airline	Airlines
3266	Air Seychelles	Airlines
3267	Air Panama International	Airlines
	AIR PACIFIC	Airfare
3273	RICA HOTELS	Hotels
		Hotels
		Airtare
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	Affiliated Auto Rental	Airlines Car Rentals
	American Int'l	Car Rentals
	Brooks Rent-a-car	Car Rentals
		Car Rentals
	Hertz Corporation	Car Rentals
	Payless Car Rental	Car Rentals
	Snappy Car Rental	Car Rentals
		Car Rentals
	Altra Auto Rental	Car Rentals
	Agency Rent-a-car	Car Rentals
	Budget Rent-a-car	Car Rentals
	Holiday Rent-a-car	Car Rentals
	Rent A Wreck	Car Rentals
	Accent Rent-A-Car	Car Rentals
	Ajax Rent-a-car	Car Rentals
		Car Rentals
	Europcar	Car Rentals
	Tropical Rent-a-car	Car Rentals
3386	Showcase Rental Cars	Car Rentals
3387	Alamo Rent-a-car	Car Rentals

Code	Description	Expense Type
	MERCHANTS RENT-A-CAR	Car Rentals
3389	Avis Rent-a-car	Car Rentals
3390	Dollar Rent-a-car	Car Rentals
3391	Europe By Car	Car Rentals
3393	National Car Rental	Car Rentals
3394	Kemwell Group Rent-a-car	Car Rentals
3395	Thrifty Rent-a-car	Car Rentals
3396	Tilden Rent-a-car	Car Rentals
3398	Econo Car Rent-a-car	Car Rentals
		Car Rental
		Car Rentals
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		Car Rentals
	ATLANTA RENT-A-CAR	Car Rental
	A1 Rent-a-car	Car Rentals
	Godfrey National Rent-a-car	Car Rentals
		Car Rental
		Car Rentals
	Allstate Rent-a-car	Car Rentals
		Car Rentals
	Automate Rent-a-car	Car Rentals
	Avon Rent-a-car	Car Rentals
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	Ugly Duckling Rent-a-car Usa Rent-a-car	Car Rentals
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	Interent Rent-a-car	Car Rentals
		Car Rentals
	VIA ROUTE RENT-A-CAR	Car Rental
	Advantage Rent-a-Car	Car Rentals
	•	Hotels
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	*	Hotels
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		Hotels
3511	Arabella Hotels	Hotels
3512	Intercontinental Hotels	Hotels
3513	Westin	Hotels
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Code	Description	Expense Type
		Hotels
3516	La Quinta Motor Inns	Hotels
3517	Americana Hotels Corp.	Hotels
3518	Sol Hotels	Hotels
		Hotels
3520	Meridien Hotels	Hotels
3521	Crest Hotels	Hotels
3522	Tokyo Hotel	Hotels
3523	Peninsula Hotels	Hotels
3524	Welcomgroup Hotels	Hotels
		Hotels
3526	Prince Hotels	Hotels
3527	Downtowner Passport	Hotels
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	THISTLE HOTELS	Lodging
		Hotels
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		Hotels

Code	Description	Expense Type
		Hotels
3567	SOHO GRAND HOTEL	Hotels
3568	Ladbroke Hotels	Hotels
3569	TRIBECA GRAND HOTEL	Hotels
3570	Grand Met Forum Hotels	Hotels
3572	Miyako Hotel/Kintetsu	Hotels
3573	Sandman Hotels	Hotels
3574	Venture Inn	Hotels
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	Gaylord Palms UNKNOWN3610	Hotels
		Lodging Hotels
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	The Roosevelt Hotel NY	Hotels
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3632	Phoenician	Hotels

3633 Sank Hotels	Code	Description	Expense Type
3635 Reso Hotel	3633		
3635 Sarova Hotels	3634	Swissotel	Hotels
3637 Ramada Inns	3635	Reso Hotel	Hotels
3638 Howard Johnson	3636	Sarova Hotels	Hotels
3639 Mount Charlotte Hotels	3637	Ramada Inns	Hotels
3640 Hyaft Hofels	3638	Howard Johnson	Hotels
3641 Solitel Hotels Hotels Hotels 3642 Novotel SIEH(ACCOR) Hotels 3643 Steigenberger Hotels Hotels Hotels 3644 Econo- I ravel Motor Hotel Hotels 3644 Econo- I ravel Motor Hotel Hotels 3645 Guens Moat Houses Hotels 3646 Swallow Hotels Hotels 3646 Swallow Hotels Hotels 3647 GRUPO HOTELS HUSA SA Hotels 3648 De vera Hotels Hotels 3649 Radisson Hotels Hotels 3650 Red Roof Inns Hotels 3650 Red Roof Inns Hotels 3651 Imperial London Hotels Hotels 3651 Imperial London Hotels Hotels 3652 Embassy Hotels Hotels 4064 Motels 4064 Motels	3639	Mount Charlotte Hotels	Hotels
3642 Novotel SIEH(ACCOR)			Hotels
3643 Steigenberger Hotels			Hotels
3644 Conc- I rave Motor Hotel		` '	Hotels
3645 Queens Moat Houses			
3646 Swallow Hotels			
3647 GRUPO HOTELS HUSA SA			Hotels
3648 De Vera Hotels			
3649 Radisson Hotels			
3650 Red Roof Inns			
Motels			Hotels
3652 Embassy Hotels			
3653 Penta Hotels			
3654 Loews Hotels			
3655 Scandic Hotels			
3656 Sara Hotels			
3657 Oberol Hotels			
3658 New Otani Hotels Hotels 3659 Taj Hotels International Hotels 3660 Knights Inn Hotels 3661 Metropole Hotels Hotels 3662 Circus Circus Hotel and Casino Hotels 3663 Hoteles El Presidente Hotels 3664 Flag Inns Hotels 3665 Hampton Inn Hotels Hotels 3666 Stakis Hotels Hotels 3667 LUXOR HOTEL AND CASINO Hotels 3668 Maritim Hotels Hotels 3669 ELDORADO HOTEL AND CASINO Hotels 3670 Arcade Hotels Hotels 3671 Arctia Hotels Hotels 3672 Campanile Hotels Hotels 3673 Ibusz Hotels Hotels 3674 Rantasipi Hotels Hotels 3675 Interhotel Cedok Hotels 3676 MONTE CARLO HOTEL AND CASINO Hotels 3677 Climat De France Hotels Hotels 3678 <th></th> <th></th> <th></th>			
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3681 Adams Mark Hotels Hotels			
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Code	Description	Expense Type
3683		Hotels
3684	Budget Hosts Inns	Hotels
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3686	SUSSE CHALET	Hotels
3687	Clarion Hotels	Hotels
3688	Compri Hotels	Hotels
	Consort Hotels	Hotels
	Courtyard Inns	Hotels
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		Hotels
		Hotels
	· ·	Hotels
	,	Hotels
		Hotels
	City Lodge Hotels	Hotels
	, -	Hotels
		Hotels
		Hotels
		Hotels
3722	Wyndham Hotel and Resorts	Hotels
3723	Rica Hotels	Hotels
3724	Inter Nor Hotels	Hotels
3725	Seapines Plantation	Hotels
3726	Rio Suites	Hotels
		Hotels
3732	Opryland Hotel	Hotels

Code	Description	Expense Type
3733	Boca Raton Resort	Hotels
3734	Harvey/bristol Hotels	Hotels
	MASTERS ECONOMY INNS	Hotels
3736	Colorado Belle/edgewater	Hotels
	Riviera Hotel and Casino	Hotels
	Tropicana Resort and Casino	Hotels
	WOODSIDE HOTELS AND RESORTS	Hotels
	Towneplace Suites	Hotels
	Millennium Broadway Hotel	Hotels
	Club Med	Hotels
	Biltmore Hotel and Suites	Hotels
	CAREFREE RESORTS	Hotels
	St. Regis Hotel	Hotels
	Eliot Hotels	Hotels
	CLUB CORP/CLUB RESORTS	Hotels
	Wellesley Inns	Hotels
	Beverly Hills Hotel	Hotels
	Crowne Plaza	Hotels
	Homewood Suites	Hotels
	Peabody Hotel	Hotels
	Greenbriar Resorts	Hotels
	Amelia Island	Hotels
	Homestead Cauth Cana	Hotels
	South Seas	Hotels
	CANYON RANCH	Hotels
	KAHALA MANDARIN ORIENTAL HOTEL Orchid at Mauna Lai	Hotels Hotels
	HALEKULANI HOTEL/WAIKIKI PARC	Hotels
	PRIMADONNA HOTEL AND CASINO	Hotels
	Whiskey Pete's Hotel and Casino	Hotels
	CHATEAU ELAN WINERY AND RESORT	Hotels
	Beau Rivage Hotel and Casino	Hotels
	Bellagio	Hotels
	Fremont Hotel and Casino	Hotels
	Main Street Station Hotel and Casino	Hotels
	Silver Star Hotel and Casino	Hotels
		Hotels
		Hotels
	Caesars Hotel and Casino	Hotels
	Nemacolin Woods	Hotels
3773	CAESAR'S HOTEL AND CASINO	Hotels
3774	NEW YORK-NEW YORK HOTEL + CASINO	Hotels
3775	SANDS RESORT	Hotels
3776	NEVELE GRANDE RESORT AND COUNTRYCLUB	Hotels
3777	MANDALAY BAY RESORT	Hotels
3778	FOUR POINTS HOTELS	Hotels
	W HOTELS	Hotels
	Disney Resorts	Hotels
	The Patricia Grand Resort	Hotels
3782	Rosen Hotel and Resorts	Hotels

Code	Description	Expense Type
3783	Town and Country Resort and Convention Center	Hotels
3784	FIRST HOSPITALITY HOTELS	Hotels
3785	Outrigger Hotels and Resorts	Hotels
3786	Ohana Hotels of Hawaii	Hotels
3787	Caribe Royal Resort Suite	Hotels
3788	Ala Moana Hotel	Hotels
	Smugglers' Notch Resort	Hotels
	Raffles Hotel	Hotels
	Staybridge Suites Atlanta	Hotels
	CLARIDGE CASINO HOTEL	Hotels
	THE FLAMINGO HOTELS	Hotels
	GRAND CASINO HOTELS	Hotels
	PARIS LAS VEGAS HOTEL	Hotels
	PEPPERMILL HOTEL CASINO	Hotels
	ATLANTIC CITY HILTON	Hotels
	EMBASSY VACATION RESORT	Hotels
	HALE KOA HOTEL	Hotels
	Homestead Suites	Hotels
	Wilderness Hotel and Golf Resort	Hotels
	The Palace Hotel	Hotels
	The Wigwam Golf Resort and Spa	Hotels
	The Diplomat Country Club and Spa	Hotels
	The Atlantic	Hotels
	Princeville Resort	Hotels
	Element	Hotels
	Luxury Resorts	Hotels
	Settle Inn	Hotels
	La Costa Resort	Hotels
	Premier Travel Inn	Hotels
	Hyatt Place	Hotels
	Hotel Indigo The Roosevelt Hotel NY	Hotels Hotels
	THE VENETIAN RESORT HOTEL CASINO	Hotels
	Railroads-Freight	
		Motor Freight Carriers
	UNKNOWN4040 Local and Suburban Commuter Pass Trans	None Travel - Train
	Passenger Railways	Travel - Train
	Ambulance Services	Health Services
	Taxicabs and Limousines	Travel - Other
	Bus Lines, Charters, Tour Buses	Travel - Other
	Motor Freight Carriers, and Trucking	Motor Freight Carriers
	Courier Services-Air and Ground, and Freight forw	Courier Services
	Public Warehousing	Public Warehousing
	Steamship and Cruise lines	Travel - Other
	Boat Rentals and Leasing	Automotive/Boat/Air Services
	Marina, Marine Service, and Supplies	Automotive/Boat/Air Services
	Air Carriers, Airlines	Airlines
	AIRPORTS,FLYING FIELDS,AND AIRPORT TERMINALS	Airlines
	Travel Agencies	Travel - Other
	Package Tour Operators	Travel - Other

Code	Description	Expense Type
4761	TELEMARKETING OF TRAVEL RELATED SERVICES AND VITAM	Direct Marketing
4784	Bridge And Road Fees, Tolls	Travel - Other
	Transportation Services - not elsewhere classified	Travel - Other
4812	Telecommunication Equipment and Telephone Sales	Telecommunication Equipment
	Key-Entry Telecom Merchant	Telecommunications
	Telecommunication Service Including Local and Long Distance	Telecommunications
	VISA PHONE	Telecommunications
4816	Computer Network/Information Services	Computer and Data Processing Svcs.
	Telegraph Services	Telecommunications
	Wire Transfer Money Orders (WTMOs)	Cash
	CABLE AND OTHER PAY TELEVISION SERVICES	Utilities
	Utilities-Electric,Gas,Heating Oil,Sanitary,Water	Utilities
	UNKNOWN4920	None
	Motor Vehicle Supplies and New Parts	Automotive/Boat/Air Services
	Commercial Furniture	Home/Office Furnishing
	Construction Materials - not elsewhere classified	Industrial Supply
	Photographic, Photocopy, Microfilm Equipment and Supplies	Business Supply
50.1	5	Computers, Computer Peripheral
5045	Computers, Computer Peripheral Equipment, Software	Equipment, Software
	Commercial Equipment - not elsewhere classified	Industrial Supply
	Medical, Dental, Ophthalmic and Hospital Equipment and Supplies	Health Products
	Metal Service Centers and Offices	Industrial Supply
	Electrical Parts and Equipment	Industrial Supply
	Hardware Equipment and Supplies	Industrial Supply
	Plumbing and Heating Equipment	Industrial Supply
	Industrial Supplies - not elsewhere classified	Industrial Supply
	Precious Stones And Metals, Watches and Jewelry	Retail - Specialty
	Durable Goods - not elsewhere classified	Retail - General
	Stationary, Office Supplies, Printing and Writing	Stationary, Office, School Supply
	Drugs, Drug Proprietaries, and Druggist Sundries	Health Products
	Pierce Goods, Notions, and Other Dry Goods	Retail - Specialty
	Men's, Women's, and Children's Uniforms and Commercial Clothing	Clothing/Svcs.
	Commercial Footwear	Clothing/Svcs.
	UNKNOWN5141	None
	Chemicals and Allied Products - not elsewhere classified	Industrial Supply
	Petroleum and Petroleum Products	Industrial Supply
	Books, Periodicals, and Newspapers	Books, Periodicals, Subscriptions
	Florists Supplies, Nursery Stock, and Flowers	Florists
	Paints, Varnishes, and Supplies	Industrial Supply
	Nondurable Goods - not elsewhere classified	Retail - General
	Home Supply Warehouse	Retail - General
	Building Materials, Lumber Stores	Industrial Supply
	Glass, Paint, Wallpaper Stores	Industrial Supply
	Hardware Stores	Industrial Supply
	NURSERIES,LAWN AND GARDEN SUPPLY STORES	Ag-Lawn Garden Supply
	Mobile Home Dealers	Automotive/Boat/Air Services
	Wholesale Clubs	Retail - General
	Duty Free Stores	Retail - General
	Discount Stores	Retail - General
	Department Stores	Retail - General
5511	Deharment oroles	iveran - Ochelai

Code	Description	Expense Type
5331	Variety Stores	Retail - General
5399	Miscellaneous General Merchandise Stores	Retail - General
5405	UNKNOWN5405	(none)
5407	UNKNOWN5407	None
5411	Grocery Stores, Supermarkets	Food - Retail
5422	Freezer, Locker Meat Provisioners	Food - Retail
5441	Candy, Nut, Confectionery Stores	Food - Retail
	Dairy Products Stores	Food - Retail
5462	Bakeries	Food - Retail
	Misc Food Stores-convenience stores and specialty markets	Food - Retail
	CAR AND TRUCK DEALERS (NEW AND USED)	Automotive/Boat/Air Services
	CAR AND TRUCK DEALERS (USED ONLY)	Automotive/Boat/Air Services
	Auto Store, Home Supply Stores	Automotive/Boat/Air Services
	Automotive Tire Stores	Automotive/Boat/Air Services
	Automotive Parts, Accessories Stores	Automotive/Boat/Air Services
	Service Stations (with Or Without Ancillary Services)	Gasoline/Svc Retail
	Fuel Dispenser, Automated	Gasoline/Svc Retail
	Boat Dealers	Automotive/Boat/Air Services
	Recreational and Utility Trailers, Camper Dealers	Automotive/Boat/Air Services
	Motorcycle Dealers	Automotive/Boat/Air Services
	Motor Home Dealers	Automotive/Boat/Air Services
	Snowmobile Dealers	Automotive/Boat/Air Services
	Misc Automotive, Aircraft, and Farm Equipment DEA	Automotive/Boat/Air Services
	Men's And Boy's Clothing and Furnishings Store Women's Ready To Wear Shoes	Clothing/Svcs.
	Women's Accessory and Specialty Stores	Clothing/Svcs. Clothing/Svcs.
	Children's Accessory and Specialty Stores	Clothing/Svcs.
	Family Clothing Stores	Clothing/Svcs.
	Sports Apparel, Riding Apparel Stores	Clothing/Svcs.
	Shoe Stores	Clothing/Svcs.
	Furriers And Fur Shops	Clothing/Svcs.
	Men's And Women's Clothing Stores	Clothing/Svcs.
	UNKNOWN5696	None
	Tailors, Seamstresses, Mending, Alterations	Clothing/Svcs.
	Wig and Toupee Shops	Clothing/Svcs.
	Miscellaneous Apparel and Accessory Stores	Clothing/Svcs.
	Furniture, Home Furnishings and Equipment Stores,	Home/Office Furnishing
	Floor Covering, Rug and Carpet Stores	Home/Office Furnishing
5714	Drapery, Window Coverings, And Upholstery Stores	Home/Office Furnishing
5718	Fireplace, Fireplace Screens And Accessories Store	Home/Office Furnishing
5719	Miscellaneous House Furnishing Specialty Shops	Home/Office Furnishing
	Household Appliance Stores	Home/Office Furnishing
	Electronic Stores	Electronics/Accessories
	Music Stores-musical Instruments, Pianos, Sheet Music	Retail - Specialty
	Computer Software Stores	Computer Software Stores
	Record Shops	Retail - Specialty
	Caterers	Food - Caterers
	Eating Places, Restaurants	Food - Restaurants
	Drinking Places (alcoholic Beverages)-bars, tavern	Food - Restaurants
5814	Fast Food Restaurants	Food - Restaurants

Code	Description	Expense Type
5912	Drug Stores, Pharmacies	Health Products
	Package Stores, Beer, Wine, Liquor	Retail Liquor
	Used Merchandise Stores, Second Hand Stores	Retail - General
5932	Antique Shops	Home/Office Furnishing
	Pawn Shops	Retail - General
	Wrecking and Salvage Yards	Wrecking and Salvage Yards
	Antique Reproduction Stores	Home/Office Furnishing
	Bicycle Shops-sales and service	Automotive/Boat/Air Services
	Sporting Goods Stores	Retail - Specialty
	Book Stores	Books, Periodicals, Subscriptions
	Stationery, Office, and School Supply Stores	Stationary, Office, School Supply
	Jewelry-watches, Clocks, and Silverware Stores	Retail - Specialty
	Hobby, Toy, and Game Shops	Retail - Specialty
	Camera and Photographic Supply Stores	Photo
	Gift, Card, Novelty, and Souvenir Shops	Retail - Specialty
	Luggage and Leather Goods Stores	Retail - Specialty
	Sewing, Needlework, Fabric, and Piece Goods Stores	Retail - Specialty
	Glassware and Crystal Stores	Retail - Specialty
	Direct Marketing Insurance Services	Direct Marketing
	Mail Order	Phone/Mail Order Catalog
	Telemarketing, Travel Related Arrangement Services	Travel - Other
	Direct Selling Establishments, Door-to-door Sales	Direct Marketing
	Catalog Merchants	Phone/Mail Order Catalog
	Combinationmail/phones and Retail Merchants	Phone/Mail Order Catalog
	Telemarketing Merchants - Outbound	Direct Marketing
	Inbound Teleservices Merchants	Direct Marketing
	Continuity/subscription Merchants	Phone/Mail Order Catalog
	Direct Marketers - Other Direct Marketers	Direct Marketing
	Artist Supply Stores, Craft Shops	Retail - Specialty
	Art Dealers and Galleries	Home/Office Furnishing
	Stamp and Coin Stores	Retail - Specialty
	Religious Goods Stores	Retail - Specialty
	RUBBER STAMP STORES	Rubber Stamp Stores
	Hearing Aids-sales, Service, Supply Stores	Health Products
	Orthopedic Goods-artificial Limb Stores	Health Products
	Cosmetic Stores	Retail - Specialty
	Typewriter Stores-sales, Service, Rental	Business Supply
	Fuel Dealers—Fuel Oil, Wood, Coal, and Liquetied Petroleum	Automotive/Boat/Air Services
	Florists	Florists
	Cigar Stores and Stands	Retail - Specialty
	News Dealers and Newsstands	Books, Periodicals, Subscriptions
	Pet Shops-pet Food and Supplies	Services - Other
	Swimming Pools-sales and supplies	Services - Other Services - Other
	Electric Razor Stores-sales and service	Retail - Specialty
	Tent and Awning Shops	Home/Office Furnishing
	• .	•
	Miscellaneous and Specialty Retail Stores	Retail - Specialty
	UNKNOWN6000	None
	UNKNOWN6001	Miscellaneous
	Financial Institutions-manual Cash Disbursements	Cash
6011	Financial Institutions-automated Cash Disbursement	Cash

Code	Description	Expense Type
6012	Financial Institutions-merchandise Services	Financial Services
6013	UNKNOWN6013	None
6020	UNKNOWN6020	None
6031	UNKNOWN6031	Miscellaneous
	UNKNOWN6040	None
	UNKNOWN6046	None
	Quasi Cash - Member Financial	Cash
	Quasi Cash - Merchant	Cash
	Securities-brokers/dealers	Financial Services
	Insurance-sales and underwriting	Financial Services
	Insurance Premiums	Financial Services
	Insurance-carriers not elsewhere classified	Financial Services
	Miscellaneous - Overpayments	Miscellaneous
	Real Estate Agents and Managers - Rentals	Business Services
	REMOTE STORED VALUE LOAD-MEMBER FINANCIAL INSTITUT	Financial Services
	REMOTE STORED VALUE LOAD-MERCHANT	Financial Services
	Payment Service Provider- Money Transfer for a PU	Financial Services
	Payment Transaction – Member Financial Institution	Financial Services
	Payment Transaction - Merchant	Financial Services
	VALUE PURCHASEMEMBER FINANCIAL INSTITUTION	Financial Services
	UNKNOWN6601	None
	Convenience Check	Cash
	SAVINGS BONDS	Securities-Brokers/Dealers
	Savings Bonds	Cash
	UNKNOWN6800	None
	Lodging-hotels, Motels, Resorts	Hotels
	Timeshares	Entertainment/Recreation
	Sporting & Recreational Camps Trailer Parks and Campgrounds	Entertainment/Recreation Entertainment/Recreation
	Laundry, Cleaning, and Garment Services	Laundry/Cleaning Services
	Laundry Services-family and commercial	Laundry/Cleaning Services
	Dry Cleaners	Laundry/Cleaning Services
	Carpet and Upholstery Cleaning	Cleaning and Maintenance
	Photographic Studios	Photo
	Beauty Shops and Barber Shops	Services - Other
	Shoe Repair Shops, Shoe Shine Parlors, and Hat Cleaning Shops	Laundry/Cleaning Services
	Funeral Service and Crematories	Services - Other
	Dating and Escort Services	Services - Other
	Tax Preparation Service	Financial Services
	Counseling Service-debt, marriage, personal	Health Services
	Buying/shopping Services, Clubs	Retail - General
		Hospital Patient Personal Funds
7280	HOSPITAL PATIENT PERSONAL FUNDS WITHDRAWAL ACCOUNT	Withdrawal Account
	BABYSITTING SERVICES	Babysitting Services
7296	Clothing Rental - Costumes, Uniforms, Formal Wear	Clothing/Svcs.
	Massage Parlors	Services - Other
	Health and Beauty Spas	Health Services
7299	Miscellaneous Personal Services-not elsewhere classified	Services - Other
7311	Advertising Services	Advertising Svcs.
7321	Consumer Credit Reporting Agencies	Miscellaneous

Code	Description	Expense Type
7322	DEBT COLLECTION AGENCIES	Business Services
7332	Blueprinting and Photocopying Services	Blueprinting and Photocopying Svcs.
		Commercial Photography, Art, &
7333	Commercial Photography, Art, Graphics	Graphics
7338	Quick Copy and Reproduction Services	Quick Copy and Reproduction Svcs.
7339	Stenographic Services	Business Services
7341	WINDOW CLEANING SERVICES	Window Cleaning Services
7342	Exterminating and Disinfecting Services	Cleaning and Maintenance
	Cleaning and Maintenance, Janitorial Services	Cleaning and Maintenance
7358	UNKNOWN7358	None
7361	Employment Agencies, Temporary Help Services	Employment and Temp Agencies
7372	Comp Prog, Data Processing and Integrated Sys Design Svcs	Computer and Data Processing Svcs.
7375	Information Retrieval Services	Computer and Data Processing Svcs.
7379	Computer Maintenance, Repair, and Services - not elswhere classified	Computer Maintenance, Repair and Services Not Else
	· · · · · · · · · · · · · · · · · · ·	Mgmt., Consulting, Public Relations
7392	Management, Consulting and Public Relations Services	Svcs.
	Detective Agencies, Protective Agencies, Security	Detective, Protective, Security Agencies
7394	Equip, Tool, Furniture, and Appliance Rental	Equipment and Tool Rental
7395	Photofinishing Laboratories, Photo Developing	Photo
7399	Business Services-not elsewhere classified	Business Services
7511	Truck Stop Transactions	Gasoline/Svc Retail
7512	Automobile Rental Agency	Car Rentals
	Truck and Utility Trailer Rental	Automotive/Boat/Air Services
7519	Motor Home and Recreational Vehicle Rental	Automotive/Boat/Air Services
	Automobile Parking Lots and Garages	Travel - Other
	Express Payment Service Merchants - Parking Lot	Travel - Other
	Automotive Body and Repair Shops	Automotive/Boat/Air Services
	Tire Retreading and Repair Shops	Automotive/Boat/Air Services
	Automotive Paint Shops	Automotive/Boat/Air Services
	Automotive Repair Shops - non-dealer	Automotive/Boat/Air Services
	Car Washes	Automotive/Boat/Air Services
	Towing Services	Automotive/Boat/Air Services
	Radio, Television, and Stereo Repair Shops	Electronics/Accessories
	Air Conditioning and Refrigeration Repair Shops	Industrial Svcs.
	Electrical and Small Appliance Repair Shops	Industrial Svcs.
	Watch, Clock, and Jewelry Repair Shops	Retail - Specialty
	FURNITUREREUPHOLSTERY, REPAIR, AND REFINISHING	Home/Office Furnishing
	Welding	Welding
	Miscellaneous Repair Shops and Related Services	Home/Office Furnishing
	Video Tape Production	Photo
7832	Motion Picture Theatres	Entertainment/Recreation
7000	MOTION DIOTUDE THEATED (OLIIOV DAVMENT GERVICE)	Motion Picture Theater (Quick Payment
	MOTION PICTURE THEATER (QUICK PAYMENT SERVICE)	Service)
	Video Tape Rental Stores	Entertainment/Recreation
	Dance Halls, Studios, and Schools	Entertainment/Recreation
	Theatrical Producers (except Motion Pictures)	Entertainment/Recreation
	Bands, Orchestras, Entertainers	Entertainment/Recreation
7932	Billiard and Pool Establishments	Entertainment/Recreation

Code Description Expense Type	
7991 Tourist Attractions and Exhibits 7992 Golf Courses-public 7993 Video Amusement Game Supplies 7994 Video Game Arcades/establishments 7995 Gambling Transactions 7996 Gambling Transactions 7997 Membership Clubs (sports, Recreation, Athletic), CC and Private GC 7998 Aquariums, Seaquaniums, and Dolphinariums 7999 Aquariums, Seaquaniums, and Dolphinariums 7999 Aquariums, Seaquaniums, and Dolphinariums 7990 Amusement Parks, Circuses, Carnivals, Fortune Tell 7997 Membership Clubs (sports, Recreation, Athletic), CC and Private GC 7998 Aquariums, Seaquaniums, and Dolphinariums 7999 Entertainment/Recreation 8001 Discorpand Progression Services (including Swimm 8001 Discorpand Progression Services (including Swimm 8001 Discorpand Progressions - not elsewhere classified 8001 Discorpand Progressions - not elsewhere classified 8001 Discorpand Progressions 8002 Dentitists, Orthodontists 8003 Osteopathic Physicians 8004 Chiropractors 8004 Optical Services 8004 Optical Goods and Eyeglasses 8004 Optical Goods and Eyeglasses 8004 Optical Goods and Eyeglasses 8005 Nursing and Personal Care Facilities 8007 Medical and Dental Laboratories 8007 Medical and Dental Laboratories 8007 Medical and Dental Laboratories 8009 Medical Services, Health Practitioners-not elsewhere classified 8001 Ementary and Secondary Schools 8002 Colleges, Universities, Professional Schools, and JC's 8004 Correspondence Schools 8005 Education 8007 Medical Care Facilities 8007 Medical Care Facilities 8008 Education 8009 Medical Agents Services 8009 Services 8009 Medical Agents Services 8009 Medical Agents Services 8009 Medical Services 8009 Services 8000	
7992 Golf Courses-public 7993 Video Amusement Game Supplies 7994 Video Game Arcades/establishments 7995 Gambling I ransactions 7996 Gambling I ransactions 7996 Amusement Parks, Circuses, Carnivals, Fortune Tell 7997 Membership Clubs (sports, Recreation, Atfiletic), CC and Private GC 7998 Aquaniums, Seaquariums, and Dolphinariums 7999 Aquaniums, Seaquariums, and Dolphinariums 7999 Aquaniums, Seaquariums, and Dolphinariums 7999 Amusement and Recreation Services (including Swimm 8001 UNKNOWN8001 8001 UNKNOWN8001 8011 Doctors and Physicians - not elsewhere classified 8021 Dentists, Orthodontists 8021 Dentists, Orthodontists 8021 Dentists, Orthodontists 8021 Dentists, Orthodontists 8022 Optimetrists, Ophthalmologists 8041 Chiropractors 8042 Optimetrists, Ophthalmologists 8043 Optical Goods and Eyeglasses 8044 Optical Goods and Eyeglasses 8045 Chiropodists, Podiatrist 8040 Chiropodists, Podiatrists 8041 Pealth Services 8050 Nursing and Personal Care - actitites 8062 Hospitals 8071 Medical and Dental Laboratories 8082 Hospitals 8071 Medical Services, Health Practitioners-not elsewhere classified 8071 Health Services 8071 Medical Services, Health Practitioners-not elsewhere classified 8071 Elegal Services 8071 Elegal Services, Health Practitioners-not elsewhere classified 8071 Elegal Services 8071 Elegal Services, Health Practitioners-not elsewhere classified 8072 Colleges, Universities, Professional Schools, and JC's 8072 Education 8073 Colleges, Universities, Professional Schools, and JC's 8074 Education 8075 Chird Care Services 8075 Chird Care Services 8076 Charitable and Social Service Organizations 8077 Memberships 8077 Memberships 8078 Memberships 8078 Memberships 8079 Medical Gare Services 8079 Memberships 8079 Medical Gare Services 8079 Memberships 8070 Chird Care Services 8070 Norte Services 8070 Memberships 8071 Chird Care Services 8070 Norte Services 8071 Norte Services 8070 Norte Services 8071 Norte Services	
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Accounting, Additing, and Docksoping Convictor	kkeening
8997 UNKNOWN8997 None	coping
8999 Professional Services-not elsewhere classified Business Services	
9010 UNKNOWN9010 None	
9211 Court Costs Including Alimony and Child Support Miscellaneous	
9222 Fines Miscellaneous	
9223 Bail and Bond Payments Miscellaneous	
9311 Tax Payments Miscellaneous	

Code	Description	Expense Type
9399	Government Services-not elsewhere classified	Miscellaneous
9401	I-PURCHASING PILOT	Intra Company Purchases
	Postage Stamps	Postage Stamps
9405	Intra-Government Purchases-Govt Only	Miscellaneous
9411	Miscellaneous - Government Loan Payment	Miscellaneous
9700	AUTOMATED REFERRAL SERVICE	Business Services
9701	VISA CREDENTIAL SERVER	Business Services
9702	GCAS EMERGENCY SERVICES	Business Services
9751	U.k. Supermarkets, Electronic Hot File	Food - Retail
9752	U.k. Petrol Stations, Electronic Hot File	Gasoline/Svc Retail
9950	INTRA-COMPANY PURCHASES	Miscellaneous
9990	Unknown9990	Miscellaneous
9999	Unknown9999	Miscellaneous