

Transfer of Expense Account String Limitations 5/8/2018

TOE is for Non-Payroll Expenses and the system enforces the account string rules listed below.

The following Account ranges are not allowed in TOE:

- 100300 to 101599
- 101700 to 101799
- 101990 to 101999
- 102200 to 102524
- 102526 to 103999
- 104100 to 109599
- 119700 to 119900

The following Subs are not allowed in TOE:

- 0
- 1
- 2
- 6

The following Object Code ranges are not allowed in TOE:

- 1000 – 1999
- 8200 – 8999
- 3800