

Location Codes & Sub-Account Identifiers for Parish of the Precious Blood

Revised: 1/02/2011

Location	Sub-Account ID Location ID	Resource	Sub-Account ID Resource ID
Holy Rosary	11	General Expenditures	01 to 09
Our Lady of the Lake	12		
Sacred Heart	13		
St Denis	15		
St Louis	17		
St Marks	18		
St Marys	19		
St Theresas	20		

The Sub-Account Identifier is a four digit number at the end of every account number in the Chart of accounts.

For example account **21051-00-1101** is a **Repairs and Maintenance account**.

21051 in the chart of Account is called **Repairs & Maintenance Grounds**

00 is the **Department ID which is not being used in the Cemetery Chart of accounts**

1101 As shown in **Locations ID** and **Resource ID** this is for **11 -Holy Rosary Cemeteries & 01 - General Expenditures**