ACCOUNT MAPPING

Each SL (Subsidiary Ledger) is related, or "mapped," to one GL (General Ledger) balance sheet account and, therefore, to one particular fund balance. There may be only one SL account related to a given GL fund balance ("one-to-one mapping") or there may be multiple SL accounts related to a given GL fund balance ("many-to-one mapping"). Some GL accounts have no mapped SL accounts ("GL only").

One-to-one Mapping

Examples:
- Misc. Unrestricted Funds
- Misc. Restricted Funds
- Scholarship Funds

Many-to-one Mapping

Examples:
- General Operating Funds
- Grant Scope Groups

GL-only (No SLs)

Examples:
- Endowment Funds
- Student Loan Fund