

OFFICE OF THE CHAPTER 13 TRUSTEE
AT FLINT, MICHIGAN
CARL L. BEKOFKSKE

POSTING CODES

DESCRIPTION

02	PC	Personal Check/Debtor Account
03	PCH	Personal Check/One Disbursement Cycle Hold
04	EMPC	Debtor Payments Remitted by Employer Deduction
05	SBEC	Small Business Employer Check/One Disb. Cycle Hold
06	C.CK	Cashiers Check/Payment to Debtor Account
07	M.O.	Money Order/Payment to Debtor Account
08	CERT	Certified Check/Payment to Debtor Account
09	CANP	Cancelled Checks/to Principal
10	CANI	Cancelled Checks/to Interest
11	CRP	Creditor Refund/Principal
12	CRI	Creditor Refund/Interest
13	ATRF	Attorney Return Check
14	DNSF	Debtor Check – Insufficient Funds – Post as Negative
15	TPDR	Third Party Debtor Receipt
16	INSP	Insurance Proceeds
19	SBNS	Small Business Insufficient Funds Check – Post as Negative
20	TRRF	Trustee’s Fee Reversal
21	COCP	Continuing Debt/Payments Cancelled to Principal
22	COCI	Continuing Debt/Payments Cancelled to Interest
23	INOP	Interest on Overpayment
24	SSCK	Social Security Check
25	DATT	Debtor Receipt Paid Through Attorney’s Office
26	PENS	Pension
27	PUBA	Public Agency Check (FOC, SALV ARM, DSS, GA, ETC.)
28	BOHT	Prior Case Balance on Hand Transfer
29	ASET	Proceeds From Sale of Asset

30	FFR	Filing Fee Refund from Clerk
31	REFE	Reissued Check Funds Received in Error Disbursed to Payee
32	CFRI	Cancellation of Funds Received in Error
33	FRIE	Funds Received in Error
34	FRID	Funds Received in Error Disbursed to Payee
35	DRCA	Cancelled Debtor Refund Converted After Confirmation
36	DRDP	Cancelled Debtor Refund Dismissed Prior to Confirmation
37	DRCP	Cancelled Debtor Refund Converted Prior to Confirmation
38	DRDA	Cancelled Debtor Refund Dismissed After Confirmation
39	DRCC	Cancelled Debtor Refund Completed Case
40	RCPR	Reissued Check Principal Creditor Disbursement
41	RCIN	Reissued Check Interest Creditor Disbursement
42	RCCD	Reissued Check Continuing Debt
43	RCFF	Reissued Check Filing Fee
44	DRRF	Computer Check – Debtor Refund – Reimburseable Funds
45	CDRF	Cancelled Debtor Refund – Reimburseable Funds
46	REAF	Reissued Check Attorney Fee
47	ACHH	Auto checking Payment/One Disbursement Hold
48	RENF	Reissued Check Noticing Fees
49	UFDR	Unclaimed Funds Debtor Refund to Court Registry
50	ADUT	Adjustment to Account
51	UFPR	Unclaimed Funds to Bankruptcy Court Registry-Principal
52	UFIN	Unclaimed Funds to Bankruptcy Court Registry-Interest
53	UFCD	Unclaimed Funds to Bankruptcy Court Registry Cont. Debt
54	FEBT	Fund in Error Balance on Hand Transfer/Identified Funds
55	REDA	Dismissed After Confirmation/Case Closed – Computer Check
56	REDP	Dismissed Prior to Confirmation/Case Closed – Computer Check

57	RECA	Converted After Confirmation/Case Closed – Computer Check
58	RECP	Converted Prior to Confirmation/Case Closed – Computer Check
59	TRAN	Transferred Case/Chapter 13 Trustee – Computer Check
60	REGT	Debtor Refund/Granted by Trustee or Court – Computer Check
61	RERP	Debtor Refund/Balance of Check: Soc. Sec, Pension, Sick/Dis, ADC
62	CNDC	Continuing Debt Payment – Computer Check
63	FFC	Filing Fee – Computer Check
64	ATFC	Attorney’s Fee – Computer Check
65	INTC	Interest – Computer Check
66	CRC	Amounts Disbursed to Creditor – Computer Check
67	TEC	Trustee Salary & Expense – Computer Check
68	CH7C	Chapter 7 Trustee/Case Converted – Computer Check
69	RECC	Refund to Debtor/Completed Case – Computer Check
70	RESC	Refund to Debtor/Split Check – Computer Check
71	REVP	Refund to Debtor/Vacation Pay – Computer Check
72	TECC	Cancelled Trustee Salary & Expense
74	NTFC	Notice Fees/Computer Check
75	DRSC	Cancelled Debtor Refund Split Check
76	SEIN	Self Employed Debtor Insufficient Funds – Post as Negative
77	ITRC	Income Tax Refund Check
78	ATTY	Cancelled Attorney Fee
79	CRCD	Creditor Refund/Continuing Debt
80	DRVP	Cancelled Debtor Refund Vacation Pay
83	CNTF	Cancelled Check – Notice Fees
84	DRGT	Cancelled Debtor Refund/Payments Suspended Per Court Order
86	DRRP	Cancelled Debtor Refund/Bal of Check SS, PENS, SICK/DIS ADC
87	CNDP	Continuing Debt Payment
88	CNFF	Cancelled Filing Fee
89	CDPR	Creditor Disbursement/Principal

