



# Accounts Receivable Job Aid

## SW AR326: Bank Code Crosswalk

### Bank Codes Overview

Bank codes are used in Cardinal Accounts Receivable to indicate to which bank a deposit was made. This information is transmitted to the Department of Treasury to assist in bank reconciliations.

Banks used for State deposits are established under the STATE SetID. Agency petty cash banks are established under the agency's SetID (e.g., 151P0) and are not included in this list.

Cardinal Set ID	Cardinal Bank Code	Cardinal Bank Code Description	CARS Bank Code (Cardinal Bank Code Short Description)
STATE	1100	Cardinal Disb	6303
STATE	1101	Powwhite Parkway Toll Account	4070
STATE	1102	Coleman Bridge Toll Account	6208
STATE	1103	Wells Fargo-Elavon Credit Card	6309
STATE	1104	Wells Fargo - EDI / ACH	0143
STATE	1105	Wells Fargo - General Acct	0143
STATE	1106	SunTrust Electronic Fds-ERP	4221
STATE	1108	Wells Fargo Northern VA CC	5108
STATE	1109	Wells Fargo VRS	6144
STATE	1110	Wells Fargo General Warrants	6302
STATE	1111	Wells Fargo Public Asst Pmts	6304
STATE	1112	Wells Fargo Tax Refund	6306
STATE	1113	Wells Fargo Medicaid Acct	6311
STATE	1114	Wells Fargo VRS Checking	6315
STATE	1115	Wells Fargo VRS Incoming Acct	6317
STATE	1116	Wells Fargo VDSS AF12	6318
STATE	1117	Wells Fargo DHCD AF12	6319
STATE	1118	Well Fargo DBHDS ACH Cardinal	6303
STATE	1200	Bank of America - General Acct	3040
STATE	1201	ePayables Bank	EPAYABLES
STATE	1202	Bank of America LGIP	3211
STATE	1203	Bank of America VPSA	3212
STATE	1204	Bank of America 9-C	3216
STATE	1205	Bank of America - S & T	3217
STATE	1206	Bank of America Lottery	3219
STATE	1207	Bank of America - WIC - DOH	3220
STATE	1208	Bank of America - DSS Interntrn	3221



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STATE	1500	PNC Mercantile	0058
STATE	1700	SunTrust - General Acct	4070
STATE	1701	SunTrust Payroll- DD	4078
STATE	1702	SunTrust VEC UI Clearing Acct	4224
STATE	1703	SunTrust VEC Trade Expansion	4225
STATE	1704	SunTrust VEC UCC Clearing	4226
STATE	1705	SunTrust VEC UI Benefits	4227
STATE	1706	DOA Local Treasurer Correction	4070
STATE	1900	Citizens Bank & Trust Co.	0026
STATE	1901	Citizens & Farmers Bank	0176
STATE	2300	BB&T	0189
STATE	2301	BB&T - DHCD Savers Resv Acct	0190
STATE	2500	Farmers Bank of Appomattox	0017
STATE	2501	Farmers Bank	0180
STATE	2600	Bank of Clarke County	0023
STATE	2700	National Bank of Blacksburg	0025
STATE	2800	Union Bank & Trust	0027
STATE	2801	Union First Market Bank	0156
STATE	2900	AM National Bank & Trust Co.	0053
STATE	3000	Farmers & Miners	0060
STATE	3100	Bank of Fincastle	0065
STATE	3300	TruPoint	0075
STATE	3400	Old Point National Bank	0076
STATE	3500	Skyline National Bank	0083
STATE	3600	Powell Valley National Bank	0084
STATE	3700	Bank of Lancaster	0087
STATE	3900	Chesapeake Bank	0088
STATE	4000	First Citizens Bank & Trust	0090
STATE	4100	First Bank and Trust Company	0092
STATE	4200	Blue Ridge Bank	0096
STATE	4300	Bank of Marion	0099
STATE	4500	Middleburg Bank	0105
STATE	4600	Summit Community Bank	0106



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STATE	4700	Peoples Community Bank	0108
STATE	4800	Farmers & Merchants - Craig Co	0110
STATE	4900	Carter Bank	0111
STATE	5000	Xenith Bank	0114
STATE	5100	Bank of Charlotte County	0125
STATE	5200	Bank of Southside Virginia	0158
STATE	5300	Bank of Essex	0162
STATE	5400	Sona Bank	0163
STATE	5500	First Bank	0179
STATE	5700	Premier Bank	0182
STATE	5800	Capital One	0183
STATE	5900	Benchmark Community Bank	0184