

Commonly Used Document Type Definitions

BD01	Permanent Adopted Budget
BD02	Permanent Budget Adjustments
BD03	Temporary Adopted Budget
BD04	Temporary Budget Adjustment
CA1	AR Student Charges - Line A
CA2	AR Application of Payments - Line A
CA3	AR Application of Payments - Net
CAEC	Cancel Check C/M Addl w/Encumb
CAEI	Cancel check invoice addl w/Encumb
CAII	Cancel Check Invntry Invoice Taxes
CAN	Cancel Check JV
CAXC	Cancel Check - C/M tax
CAXI	Cancel Check - Invoice tax
CB1	AR Student Charges - Line A
CB2	AR Application of Payments - Line B
CB3	AR Application of Pay - Net Line B
CC01	Interchart Credits
CD01	Interchart Charges
CDDC	Cancel Check C/M addl chgs
CDDI	Cancel Check invoice addl charges
CDEC	Cancel Check C/M disc w/encumb
CDEI	Cancel Check Invoice disc w/encumb
CDII	Cancel Check Invntry Inv Addl Chrgs
CDWI	Federal Withholding on Cancel Check
CIII	Cancel Check Inventory Invoice Discount
CISC	Cancel Check - C/M Discount
CISI	Cancel Check - Invoice Discount
CNEC	Cancel Check - C/M w/Encumb
CNEI	Cancel Check - Invoice w/Encumb
CNEP	Cancel Check CY, Invoice w/Encumb PY
CNII	Cancel Check Inventory Invoice
CNNC	Cancel Check - C/M w/o Encumb
CNNI	Cancel Check - Invoice w/o Encumb
DNEC	Check -C/M w/ Encumb
DNEI	Check - Invoice w/Encumb
DNII	Check - Inventory Invoice
DNNC	Check - C/M w/o Encumb
DNNI	Check - Invoice w/o Encumb
E010	Post Original Encumbrance

Commonly Used Document Type Definitions

E020	Encumbrance Adjustment
E032	Encumbrance Liquidation
E037	Encumbrance Liquidation allow changes
E090	Year End Encumbrance Roll
E095	Commits a Encumbrance (prev. rolled)
E100	Original Encumbrance
HGNL	Payroll - Gross Exp. No Liquidation
HGRB	Payroll - Gorss Benefit Expense
INEC	Credit Memo with Encumbrance
INEI	Invoice with Encumbrance
INEP	Invoice with Encumbrance charged PY
INER	Credit Memo with Encumbrance PY
INII	Invoice w/G/L Account no Enc
INNC	Credit Memo without Encumbrance
INNI	Invoice without Encumbrance
J020	Budget Carry Forward Journal
J099	Interfund Cash Transfer Entry
JE05	General Ledger Beginning Balance
JE10	Accounts Receivable Entry
JE15	General Journal Entry (Intra-Fund)
JE16	General Journal Entry (Inter-Fund)
JE25	Interchart Journal Entry
PRO	Procard File Posting