

## Miscellaneous BANNER Codes

Document Types	
CCK	Check Cancellation
CHK	Check Disbursement
CIP	Construction Projects
CM	Credit Memo
COM	Commodity
DCR	Direct Cash Receipts
ENC	Encumbrance
EOC	Encumbrance Open/Close Document
FAS	Fixed Assets
INV	Invoice
JV	Journal Document
IDC	Indirect Cost Charge
IDD	Indirect Cost Distribution
PO	Purchase Order
REQ	Requisition
RTN	Returns
SUM	General Ledger Summary Records
TRF	Transfers
TRN	Store Transfers

Bank Codes	
1P	Procurement Card Clearing Account
11	Cash in County Treasury
12	Revolving Cash Fund
15	Non-Seal Checks

Status Indicators	
(A)	Approved
(C)	Completed
(F)	Final Reconciliation
(P)	Paid
(R)	Receipt Required
(S)	Suspended
(O)	Open
(X)	Cancelled
(V)	Void
(H)	Hold
(T)	Tagged Permanently

Journal Types	
APCA	Procard Expense WITHIN Fund
APCF	Procard Expense INTERFund
BDTF	Budget Transfer
BDTW	Budget Transfer - WEB
BIXA	Benefits Expense - Active
BIXR	Benefits Expense - Retired
CBCD	Chargeback - Central Duplicating
CHCK	Checks - A/R
COAD	Additional Charge on Change Order
CORD	Establish Change Order
DFBX	District Funded Benefit Expense
DNEC	Check - C/M w/encumbrance
DNEI	Check - Invoice w/encumbrance
DNNI	Check - Invoice w/o encumbrance
E020	Encumbrance Adjustment
E031	Encumbrance Liquidation (Partial)
E032	Encumbrance Liquidation (Total)
E100	Original Encumbrance
ENLQ	Liquidate Encumbrance - Accts Pay
FT01	Interfund Transfer
HENC	Payroll - Salary Encumbrance
HGNL	Payroll - Gross Expense (No Liquidation)
INEC	Credit Memo with Encumbrance
INEI	Invoice with Encumbrance
INNI	Invoice without Encumbrance
IPNI	Zero payment invoice
JAP4	A/P Interfund (4000-7999)
JPCD	Procurement Card Detail
JPCO	Procurement Card Offset
PCRD	Cancel Purchase Order
POAD	Additional Charge on Purchase Order
POLQ	Purchase Order - Request Liquidation
PORD	Establish Purchase Order
RCQP	Cancel Requisition
REQP	Requisition - Reservation
REQX	Tax on Requisition
TAXI	Sales Tax on Invoice