TRANSACTION CODE DECISION TABLE DECODER

GLA = General Ledger	`=== AFRS =(TM.1.2)==== TRANSACTION CODE DECISION MAINTENANCE ===== C105P180 ===`	**IAP TC = Interagency Payment Tran Code** Designates a **TC** comparable to **210** that will be used for inter-agency payments when a statewide vendor number is used to pay an agency signed up for IAP.

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=== AFRS =(TM.1.2)==== TRANSACTION CODE DECISION MAINTENANCE ===== C105P180 ===

 TR: _____                        LAST UPDATE: 12/04/08

 FUNCTION: V   (A=ADD, C=CHANGE, D=DELETE, V=VIEW, N=NEXT, P=PRINT SELECTION)


  AGENCY: 0000 TRANS CODE: 210 TITLE: RCRD_ACCT/VOU_PAY-NO_ENCUMB(TREA)__

  GLA 1D: 6505 1C: 5111 2D: ____  2C: ____  3D: ____  3C: ____  4D: ____  4C: ____

  WRAP CURRENT: 398  PRIOR: 818           IAP TC: 640

 WARRANT CANCEL CURR: 451_ PRIOR: 455_  ACH RETURN CURR: 255_  PRIOR: 083_


 AGENCY: R  ORG IX: _  APPN IX: R    FUND: R FUND DT: _ PROG IX: R
  S-OBJ: R  SOURCE: N    PROJ: _ VEND NO: _ VEND NM: R VEND AD: R    INV: R
  C DOC: R   R DOC: _           GL ACCT: N    MOD: N SUBS-DR: N SUBS-CR: N


         +/-  FF  MATCH  GLA  PDN  +/-  FF  MATCH  GLA  PDN
   DF: -   01    _    2   1    _   ___   _    _    _     PERIOD IND: _
   AP: +   11    _             _   ___   _              RESTRICT: _
   AL: +   04    _             _   ___   _              VALID FD: 1
   CC: _   ___   _             _   ___   _              POST SEQ: 7
   GP: +   04    _             _   ___   _              REG IND: 6
   SF: _   ___        _        _   ___        _         PAYMENT: 1
   OF: +   01         1        _   ___        _
   VF: _   ___                 _   ___

         F3=RETURN,  F5=WRAP CONTROL,  F12=MESSAGE,  CLEAR=EXIT

 RECORD FOUND AND DISPLAYED        Note:  PF5 is restricted to OFM/WATECH
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WRAP = Wrap transaction code is system generated for all AFRS Warrant/EFT/IAP payments

Document File Posting TC 210 is posting the current document # (PDN1) to the document file (note # in FF for DF) for general ledger (GLA) in position 2 (5111 – accounts payable). Liquidation TX's for encumbrance or payable may require reference document # to MATCH current document # of original transaction.

File Posting TC's for **allotted** funds for expenditures, expenses, and encumbrances (G/L's 6505, 6510, 6560, 6410) have file posting indicators FF for Files AP and AL.

TC's for **non-allotted** funds do not have these & do have **N/AL, N/ALL in TC Title.**

Transaction Edit Indicators						Miscellaneous Indicators:		
(R=Required, N=Not Allowed, Blank=Optional)			Summary Financial Files			PERIOD IND	=	Blank = All Months E= 13-24, 25
Screen TM.1.2		AFRS Field Name	DF	=	Document File	(Valid Fiscal Months		A = 1-12 F = 25
AGENCY	=	Agency Number	AP	=	Appropriation File	For Tran Code)		B = 1-12, 99 G = 1-24
ORG IX	=	Organization Index	AL	=	Allotment File			C = 99 H = 25 or 99
APPN IX	=	Appropriation Index	CC	=	Cash Control File			D = 13-24 I = Invalid
FUND	=	Accounting Fund	GP	=	Grant/Project File	Restrict	=	O = Restricted to OFM
FUND DT	=	Fund Detail	SF	=	Subsidiary File			T = Restricted to Treasurer
PROG IX	=	Program Index	OF	=	Operating File	Valid FD	=	1 = Treasury/Treas Trust Fund
S-OBJ	=	Sub-Object	VF	=	Not Used			3 = Local Fund
SOURCE	=	Source & Major Source	Note: GL File is automatically posted.			POST SEQ	=	Posting Sequence of Transaction
PROJ	=	Project Number				REG IND	=	Register for Transactions
VEND NO	=	Vendor Number	Indicators			PAYMENTS	=	0 = NO Warrant/EFT
VEND NM	=	Vendor Name	+	=	Add/Debit			1 = Warrant/EFT
VEND AD	=	Vendor Address	-	=	Subtract/Credit			3 = Credit Memo Warrant/EFT
INV	=	Invoice	FF	=	Financial Field Update			7 = Inter-agency Payment (IAP)
C DOC	=	Current Document #	MATCH	=	M=Match Required			8 = IAP Credit Memo
R DOC	=	Reference Document #			N=Match Not Allowed			C = Cancellation of Credit memo
GL ACCT	=	General Ledger Account #	GLA	=	For a Tran Code on TM.1.2 position of GL Acct. Positions=1-8			D = Cancellation of Warrant
MOD	=	Modifier						4 = Inter-Fund Transfer IFT – dr 7140/cr????
SUBS-DR	=	Subsidiary Account Debit	PDN	=	Posting Doc Indicator 1=Current Document #, 2=Reference Doc #			5 = Inter-Fund Transfer IFT – dr ????/cr 7140
SUBS-CR	+	Subsidiary Account Credit						