

**SECTION W****May 2022**

These error codes are Warning Codes for accounting transactions. They are non-fatal field and data element errors, as noted on the "SEVERITY INDICATORS for Data in the Organization Control Table (TM.7).

**WK5 - MWB MISSING TIN***Explanation:**Suggestion:***WS3 - SUB ACCT NOT IN D32***Explanation:**Suggestion:***WT3 - IMPROPER GL FOR FUND***Explanation:**Suggestion:***WT4 - IMPROPER GL FOR TC***Explanation:**Suggestion:***WT5 - MEMORANDUM GL INVALID***Explanation:**Suggestion:***WT6 - IMPROPER SRCE FOR FUND***Explanation:**Suggestion:***WT7 - IMPROPER SOBJ FOR FUND***Explanation:**Suggestion:*

**WT8 -AGCY SUBSID INVALID**

*Explanation:*

*Suggestion:*

**WT9 - FUND SUBSID INVALID**

*Explanation:*

*Suggestion:*

**WW0 - GL 3213 USES SRC 0418**

*Explanation:*

*Suggestion:*

**WW1 -1 GL 3213 USES SRC 0485**

*Explanation:*

*Suggestion:*

**WW2 -2GL 3213 USES SRC 0460**

*Explanation:*

*Suggestion:*

**WW3 - GL 3213 USES SRC 0709**

*Explanation:*

*Suggestion:*

**WW4 - GL 3213 USES SRC 0999**

*Explanation:*

*Suggestion:*

**WW5 - GL 3213 USES SOBJ WA**

*Explanation:*

*Suggestion:*

**WW6 - GL3213 USES SOBJ WB**

*Explanation:*

*Suggestion:*

**WW7 - GL 3213 USES SOBJ JC**

*Explanation:*

*Suggestion:*

**WW8 - GL 3213 USES SOBJ WC**

*Explanation:*

*Suggestion:*

**WW9 - GL 3213 USES SOBJ PA**

*Explanation:*

*Suggestion:*

**W07 - COUNTIES NOT IN D37**

*Explanation:* The county code input must match an entry in the County Descriptor Table (D37).

*Suggestion:* No action is required unless the user determines to correct the transaction creating the warning condition. To correct, input a county code defined in the County Descriptor Table (D37).

**W10 - WORK CLASS NOT IN D40**

*Explanation:*

*Suggestion:*

**W13 - SUB-SUB-OBJ NOT IN D12**

*Explanation:* The Sub-sub-object code input must match an entry in the Sub-sub-object Descriptor Table (D12).

*Suggestion:* No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Sub-Sub-Object Code defined in the D12 table.

**W14 - CITIES NOT IN D38**

*Explanation:* The city code input must match an entry in the City/Town Descriptor Table (D38).

*Suggestion:* No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a City Code defined in the D38 table.

**W16 - SUB-SRCE NOT IN D36**

***Explanation:*** The Sub-source code input must match an entry in the Sub-source Descriptor Table (D36).

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Sub-Source Code, as defined in the D36 table.

**W21 - VENDOR NUMBER RECOMMENDED, WARNING ISSUED**

***Explanation:*** The agency vendor number edit screen (TM.3.2.B) for this agency recommends a vendor number for GL's (6510, 6505, 6560 or 6410).

***Suggestion:*** No action is required unless the user decides to correct the transaction creating the warning condition. To correct, enter a valid vendor number.

**W35 - SUBS ACCT NOT IN D32**

***Explanation:*** The subsidiary account input must match an entry in the Subsidiary Account Descriptor Table.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Subsidiary Account in the D32 table.

**W38 - ORG INDEX REQUIRED**

***Explanation:*** The input transaction does not contain an Organization Index Code and the appropriation level indicator equals 1.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use an Organization Index Code.

**W45 - ORG INDEX NOT ALLOWED**

***Explanation:*** The Transaction Code used indicates that for this transaction an Organization Index Code should not be input.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, do not use the Organization Index Code.

**W46 - OPT ORG INDEX NOT IN OI**

***Explanation:*** The Optional Organization Index Code does not match an entry in the Organization Index Table.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use an Organization Index defined in the Organization Index Table or leave blank.

**W47 - ORG INDEX CODE REQUIRED**

***Explanation:*** The Transaction Code used indicates that this transaction requires an Organization Index Code.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition.

**W48 - REQ ORG INDEX NOT IN OI**

***Explanation:*** The organization index code used does not match an entry in the Organization Index Table.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. Action should be taken to correct the condition that created the warning so that future warning errors are eliminated.

**W50 - PSEUDO VENDOR NOT RECOMMENDED**

***Explanation:*** .

***Suggestion:*** .

**W58 - FUND DET INVALID**

***Explanation:*** .

***Suggestion:*** .

**W59 - OPT F DET NOT IN D23**

***Explanation:*** .

***Suggestion:*** .

**W60 - FUND DET IS REQUIRED**

***Explanation:*** .

***Suggestion:*** .

**W61 - REQ F DET NOT IN D23**

*Explanation:* .

*Suggestion:* .

**W67 - OPT S-OBJ NOT IN D11**

*Explanation:* .

*Suggestion:* .

**W67 - OPT SUB-OBJ NOT IN D11**

*Explanation:* The optional Sub-object code input does not match an entry in the Sub-object Descriptor Table (D11).

*Suggestion:* No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Sub-Object Code defined in the Sub-Object Descriptor Table (D11).

**W71 - DOC FILE FILE NO MATCH**

*Explanation:* This is a warning message only that happens when trying to liquidate an encumbrance and the document number does not match the original encumbrance document number.

*Suggestion:* Check your document number to see that you have it entered the same as you original transaction. If liquidating an encumbrance enter the encumbrance document number in the Ref Doc field.

**W75 - OPT PROJ NOT IN PC**

*Explanation:* The optional project number used does not match an entry in the Project Control Table.

*Suggestion:* No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Project Number defined in the Project Control Table.

**W76 - PROJECT REQUIRED**

*Explanation:*

*Suggestion:*

**W77 - REQ PROJ NOT IN PC**

*Explanation:* The project number used does not match an entry in the Project Control Table.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. Action should be taken to correct the condition that created the warning so that future warning errors are eliminated.

### **W78 - VENDOR NUMBER NOT ALLOWED**

***Explanation:*** The Transaction Code used indicates that for this transaction the vendor number and suffix should not be input.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. Action should be taken to correct the condition that created the warning so that future warning errors are eliminated.

### **W79 - OPT VEN NUMBER NOT IN VE**

***Explanation:*** The optional vendor number input does not match an entry in the Vendor Edit Table.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. To correct, use a Vendor Number defined in the Vendor Edit Table.

### **W81 - REQ VEN NUMBER NOT IN VE**

***Explanation:*** The vendor number used does not match an entry in the Vendor Edit Table.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. Action should be taken to correct the condition that created the warning so that future warning errors are eliminated.

### **W91 - INVOICE NUMBER IS REQ**

***Explanation:*** The Transaction Code used indicates that for this transaction the invoice number is required.

***Suggestion:*** No action is required unless the user determines to correct the transaction creating the warning condition. Action should be taken to correct the condition, which created the warning so that future warning errors are eliminated.