Legend of Document Types

A

APS1 : Banner Student – APPL CHG - Like
APS2 : Banner Student – APPL CHG - Diff
APS3 : Banner Student – APPL PAY - Like
APS4 : Banner Student – APPL PAY - Diff

B

BD03 : Temporary Adopted Budget (directly in Finance)
BD04 : Temporary Budget Adjustment (directly in Finance)

C

CHS1 : Banner Student Charges/Non-Cash Pay
CORD : Establish Change Order
CNEI : Cancel Check - Invoice w encumbrance
CNNI : Cancel Check – Invoice w/o Encumbrance
CSF : McGill Fac Club - Pmt against Recv
CSR : McGill Cash Receipt
CSS1 : Banner Student – Cash Payments
CSS2 : Banner Student Payment/Release Dep.
CSU : McGill A/R $US Cash Payment
CTEI : Cancel tax for CXEI
CXEI : Cancel check invoice tax w/encumb

D

DAXL : Exchange Adjustment for TAXL
DCSR : Direct Cash Receipt
DNEC : Check – C/M w/ Encumbrance
DNEI : Check – Invoice w/ Encumbrance
DNNC : Check – C/M w/o Encumbrance
DNNI : Check – Invoice w/o Encumbrance

Legend of Document Types

E

EE10 : Post Original Encumbrance (manual)
EA20 : Encumbrance Adjustment (manual)
EL32 : Encumbrance Liquidation (manual)

E010 : Post Original Encumbrance (manual posted by Financial Services staff)
E020 : Encumbrance Adjustment (manual posted by Financial Services staff)
E032 : Encumbrance Liquidation (manual posted by Financial Services staff)

E090 : Year End Encumbrance Roll

EG10 : RRF Prior Year Original Encumbrance
EG32 : RRF Prior Year Enc Liquidation

EX10 : BSA Original Encumbrance
EY20 : Adjusted BSA Encumbrance
EZ32 : Liquidated BSA Encumbrance

F

FCH : McGill Faculty Club/Realize Revenue

H

HEEL : Employee Liability (Method B)
HERL : Employer Liability (Method B)
HGNL : Gross Payroll Expense (Method B)
HGRB : Employer-Paid Benefits (Method B)
HNET : Net Payroll (Method B)

I

ICEC : Cancel Credit Memo w/ Encumbrance
ICEI : Cancel Invoice w/ Encumbrance
ICNC : Cancel Credit Memo w/o Encumbrance
ICNI : Cancel Invoice w/o Encumbrance
IDC : Inter-departmental Charge
INEC : Credit Memo w/ Encumbrance

Legend of Document Types

INEI : Invoice w/ Encumbrance
INNC : Credit Memo w/o Encumbrance
INNI : Invoice w/o Encumbrance

J

JE15 : General Journal Entry (Intra-Fund)
JE16 : General Journal Entry (Inter-Fund)
J020 : Budget Carry Forward Journal

M

MBPA : Permanent Budget Adjustments (Budget Module)
MBPO : Permanent Adopted Budget (Budget Module)
MBTA : Temporary Budget Adjustment (Budget Module)
MBTO : Temporary Adopted Budget (Budget Module)
ME15 : Year-End [Closing] Journal (intra-fund)
ME16 : Year-end [Closing] Journal (inter-fund)

P

PCLQ : Cancel PO – Reinstate Request
PCRD : Cancel Purchase Order
POLQ : Purchase Order-Request Liquidation
PORD : Establish Purchase Order

R

RBTR : Return Rebate on Cash Receipt
RCQP : Cancel Requisition
REBC : Credit Memo – Rebate Tax
REBD : Rebate Exchange Difference
REBT : Tax Rebate
REBX : Tax Rebate Cancellation
REQP : Requisition – Reservation
RES1 : Banner Student - Refunds

Legend of Document Types

RF15 : RRF Prior Year Journal (intra-fund)
RF16 : RRF Prior Year Journal (inter-fund)
RR15 : RRF Rev Prior Year JE (intra-fund)
RR16 : RRF Rev Prior Year JE (inter-fund)

T

TAXL : Record Liability for Non-Vendor Tax
TAXX : Cancel Liability for Non-Vendor Tax