



Banner Document Types

DOCUMENT CODE	DOCUMENT DESCRIPTION
REQ	Requisition
PO	Purchase Order
INV	Invoice
BID	Request for Bid
CCK	Check Cancellation
RCN	Reconciliation Items
RTN	Returns
JV	Journal Document
ENC	Encumbrance
CHK	Check Disbursement
FND	Fund Records
CIP	Construction Projects
PRJ	Project
FAS	Fixed Assets
TRF	Transfers
CM	Credit Memo
PRP	Proposal
COM	Commodity
SUM	General Ledger Summary Records
FVD	Vendor Table
ADJ	Adjustments to Inventory
RCV	Receiving Documents
DCR	Direct Cash Receipts
FAA	Fixed Assets Accounting Adjustments
PRO	Proposal Code
BAS	Basis Code
CSD	Cost Share Distribution
CSC	Cost Share Charge
CSR	Cost Share Rate
IDD	Indirect Cost Distribution
IDC	Indirect Cost Charge
IDR	Indirect Cost Rate
GRT	Research Accounting Grants
EVT	Research Accounting Events
PMS	Payment Management System code
GBL	Research Accounting Grant Billing
EOC	Encumbrance Open/Close Document
BFM	Grant Billing Format
PCD	Purchase Card