TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER™ EL PASO

Banner Ledger and Field Codes

Transaction History Ledger and Field Indicators

(Banner FGQDOCP accessed from FGIDOCR and Cognos Transaction History)

Ledger	Title	Field	Code	Description
G	General	01	D	Debits
		02	C	Credits
O	Operating	01	OBD	Original Budget
		02	ABD	Budget Adjustment
		03	YTD	Year to Date
		04	ENC	Encumbrance
		05	RSV	Budget Reservation
		06	ACT	Accounted Budget
		07	TMP	Temporary Budget
E	Encumbrance	01	ORG	Original Encumbrance
		02	ADJ	Encumbrance Adjustment
		03	LIQ	Liquidations