



# Banner Ledger and Field Codes

## Transaction History Ledger and Field Indicators

(Banner FGQDOCP accessed from FGIDOCR and Cognos Transaction History)

<u>Ledger</u>	<u>Title</u>	<u>Field</u>	<u>Code</u>	<u>Description</u>
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 Revision
		06	ACT	Accounted Budget
		07	TMP	Temporary Budget
E	Encumbrance	01	ORG	Original Encumbrance
		02	ADJ	Encumbrance Adjustment
		03	LIQ	Liquidations