

## **BANNER TRANSACTION TYPES**

|             |  |
|-------------|--|
| <b>ASCC</b> | Contribution to Foundation – Credit Card     |
| <b>ASCS</b> | Contribution to Foundation – Cash/Checks     |
| <b>ADEI</b> | Additional Charges on Invoice w/Encumbrances |
| <b>BD01</b> | Permanent Adopted Budget                     |
| <b>BD02</b> | Permanent Budget Adjustments                 |
| <b>CHN1</b> | Non-Student AR Charges/Payments              |
| <b>CNNI</b> | Cancel Check – Invoice without Encumbrance   |
| <b>CORD</b> | Establish Change Order                       |
| <b>DINE</b> | Dining Services Chargeback (Chart C)         |
| <b>DINF</b> | Dining Services Chargeback (Chart F)         |
| <b>E010</b> | Post Original Encumbrance                    |
| <b>E020</b> | Encumbrance Adjustment                       |
| <b>E032</b> | Encumbrance Liquidation                      |
| <b>FSCL</b> | COM Student – Foundation Scholarship         |
| <b>GRIC</b> | Grant – Indirect Cost Charge                 |
| <b>GRRV</b> | Grant – Accrued Revenue                      |
| <b>ICEI</b> | Cancel Invoice with Encumbrance              |
| <b>INEC</b> | Credit Memo with Encumbrance                 |
| <b>INEI</b> | Invoice with Encumbrance                     |
| <b>INNC</b> | Credit Memo without Encumbrance              |

## **BANNER TRANSACTION TYPES (cont'd)**

|             |                                       |
|-------------|---------------------------------------|
| <b>INNI</b> | Invoice without Encumbrance           |
| <b>ISEU</b> | Request Issue                         |
| <b>JE16</b> | General Journal Entry (Inter-Fund)    |
| <b>JE25</b> | Inter-Chart Journal Entry             |
| <b>MISC</b> | Miscellaneous Cash Receipts           |
| <b>POAD</b> | Additional Charge on a Purchase Order |
| <b>POLQ</b> | Purchase Order-Request Liquidation    |
| <b>PORD</b> | Establish Purchase Order              |
| <b>REQA</b> | Additional Charge on a Requisition    |
| <b>REQP</b> | Requisition – Reservation             |
| <b>REQS</b> | Stores Requisition                    |