University of Central Missouri
Banner Finance - Document Number Prefixes

In Banner we use different document prefixes to designate the type of document.
The following codes are in current use at Central.

If your document # starts with:	this is the type of document or person who initiated it:
AC	Aircraft Transactions
B	Bids
BL	Becky Landkamer
CC	Copy Center Documents (Chargebacks)
CF	Carry Forward Budget
CO	Correcting Document
D	Document Tag Number (Fixed Asset)
DS	Dorothy Salsman
E	Encumbrance Number
EC	Extended Campus
F	Interface Document Number (includes Payroll documents)
G	Deferred Grant Calculations JV
H	Direct Cash Receipts
I	Invoice Code
J	Journal Voucher Code
JM	John Merrigan
KE	Key Control Charges
KF	Ken Frazier
L	Budget Line Item
LA	Legacy App. Payment
LC	Legacy Cash Interface
LG	Legacy Charges Interface
LK	Legacy Check Interface
LP	Legacy App. Interface
M	Fixed Assets Accounting Adjustments
MA	Mail Services Interface
N	Permanent Tag Number
NH	Nancy Harris
P	Purchase/Change Order Code
PA	Phyllis Atkin
PH	Photography Transaction
PL	Parking Lot
PP	Physical Plant Transaction
PS	Printing Services
R	Requisition Code
RW	Rod Williams
S	State 1099/AR&Pcard Inv/Proposal
SB	Susan Brockhaus
SK	Stacie Kultgen
T	Origination Tag Num (Fixed Assets)
TB	Terry Bond
TC	Telecom Interface
U	Issues
UF	Union & Facilities
UN	Union & Facility Interface
VC	Visa Charges - TBOND
W	Inventory Adjustments
X	Stores Transfers
Y	Receiving