

<b>Transaction Type</b>	
<b>TYPE (transaction)</b>	<b>DESCRIPTION</b>
CNEI	Cancel Check - Invoice w encumbrance
HDEF	Payroll - Deferred Pay
E020	Encumbrance Adjustment
CNNI	Cancel Check - Invoice w/o encumbrance
E032	Encumbrance Liquidation
ICNI	Cancel Invoice without Encumbrance
HDPA	Payroll - Deferred Pay Accrual
BD02	Permanent Budget Adjustments
DNEC	Check - C/M w encumbrance
INEC	Credit Memo with Encumbrance
GRCC	Grant - Cost Share Charge
ICEI	Cancel Invoice with Encumbrance
CORD	Establish Change Order
BD04	Temporary Budget Adjustment
E010	Post Original Encumbrance
POBC	Purchase Order Batch Close
GRIR	Grant - Indirect Cost Recovery
CAT	Catering Food Service Charges
PCRD	Cancel Purchase Order
GRCG	Grant - Cost Share Grant
RCQP	Cancel Requisition
HFRC	Payroll- Fringe Chargeback Clearing
PCLQ	Cancel PO - Reinstate Request
HFEX	Payroll - Actual Fringe Ben. Dist.
HNET	Payroll - Net Pay
GRIC	Grant - Indirect Cost Charge
TS	Treasury Services JE (Inter-Fund)
GRAR	Accrued Accounts Receivable
GRRV	Grant - Accrued Revenue
E117	Original Encumbrance Conversion
DNEI	Check - Invoice w encumbrance
HERL	Payroll - Employer Liability
INEI	Invoice with Encumbrance
REQP	Requisition - Reservation
BD01	Permanent Adopted Budget
PORD	Establish Purchase Order
HEEL	Payroll - Employee Liability
CONV	Conversion of Beginning Balance
PSL	PSL Labor Feeds
DNNI	Check - Invoice w/o encumbrance
INNI	Invoice without Encumbrance
POLQ	Purchase Order-Request Liquidation
HFNL	Payroll - Fringe Chargeback w/o Liquidation
IDV	Interdepartmental Voucher
HGNL	Payroll - Gross Exp. No Liquidation
CR05	Cash Receipt Entry
JE16	General Journal Entry (Inter-Fund)