

Bookstore Charge Detail Codes	
BNAL	BOOKSTORE NEW BOOKS ALAMOGORDO
BUAL	BOOKSTORE USED BOOKS ALAMO
BOCA	BOOKSTORE CARLSBAD CAMPUS
BOGR	BOOKSTORE GRANTS CAMPUS
BOMA	BOOKSTORE MAIN CAMPUS

Returned Checks Detail Codes	
RTAL	RETURNED CHECKS AL
RTCA	RETURNED CHECKS CA
RTDA	RETURNED CHECKS DA
RTGR	RETURNED CHECKS GR
RTMA	RETURNED CHECKS MA

Miscellaneous Transaction Detail Codes	
WTRF	WIRE TRANSFER
HADD	HADLEY DEPOSITS

Banner Form	Information on Banner Student
SPAIDEN	Create/Locate student info
TSICSRV	View student's chg. and pmt. info.
TSAACCT	View student acct. summary
SOAHOLD	View holds on a student's acct.
TSADETL	View acct. pmt. and chg. info.
TSAAREV	View/Post student acct. chg info
TSAMASS	Post like chgs. to multiple students
TGICOLC	View student's assigned to a collections agency
TGACOMC	View all comments



Banner Student Transaction Processing

When you process transactions you may complete several types of activities, including reviewing student accounts, entering transactions, posting charges and payments, and correcting transactions. Detail codes are the single most important data element that links Accounts Receivable to Finance through the interface process.

Departmental Charges Detail Codes	
IDRM	ID CARD REPLACEMENT MA
ARMA	ART STORE MA SUPPLIES
CHMA	CHEMISTRY BREAKAGE MA
MUMA	MUSIC FEES APPLIED MA
PTMA	PHYSICAL THERAPY MA
IDCM	MONEY CARD FEES MA

Library Charge Detail Codes	
LBAL	LIBRARY CHARGES AL
LBCA	LIBRARY CAHRGES CA
LBDA	LIBRARY CHARGES DA
LBGR	LIBRARY CHARGES GR
LBMA	LIBRARY CHARGES MA