

## MTSU Banner Finance Document Codes

Document Prefix	Description	Contact
10	University AP Checks	Accounting Services
15	University Epayable Checks	Accounting Services
90	Foundation AP Checks	Accounting Services
!0	AP Direct Deposits	Accounting Services
BU	Budget Entries	Budget Office
F0	Interface Feeds	Department responsible for charge
FAC	Facilities Services Entries	Facilities Services
FD	Fundriver Entries	Foundation
FL	Aerospace Flight Training	Aerospace Department
FM	Facilities Services Work Order Entries	Facilities Services
FP	Payroll Journal Entries	Payroll Services
FS	Facilities Services Charges	Facilities Services
G0	Indirect Cost Entries	Business Office
IO	AP Invoices	Accounting Services
IN	Interest Income Allocation	Business Office
IT	ITD Software Charges	Information Technology Division
JO	Business Office Journal Vouchers	Business Office
JE	Business Office Journal Vouchers Uploaded	Business Office
PO	Purchase Orders	Procurement Services
PAY	Payroll Journal Vouchers	Payroll Services
PC	Purchasing Card Transactions	Accounting Services
PH	Photographic Services Charges	Creative and Visual Services
PO	Postal Charges	University Post Office
PS	Print Solutions Charges	Printing Services
RTC	Returned Check Charges	Bursar's Office
STU	Student Finance Related Journal Vouchers	Bursar's Office
TC	Telephone Allocations	ITD Telecom
TEL	Telecommunication Journal Vouchers	ITD Telecom
VS	Creative and Visual Services Charges	Creative and Visual Services
WH	Warehouse Issues	Facilities Services
X0	Electronic AP Invoices	Accounting Services