

**Banner Document Codes****Banner Field Codes**

<b>Document Prefix</b>	<b>Description</b>	<b>Code</b>	<b>Description</b>
18	Vendor Payments - checks	ABD	Adjusted Budget
!	Vendor Payments - direct deposits	ENC	Encumbrance
*	Close PO's	OBD	Original Budget
BC	Bulldog Card Upload	RSV	Reserve (Only used by Banner)
BO	Student Financial Services Upload (Business Office)	YTD	Year to Date
BU	Bus Upload		
C	Memo (Receipt Memo or Debit Memo)		
CC	Printing Services Upload		
DS	Dining/Catering Upload		
ENRL	Encumbrance Roll		
F	Feed - various Budgets, Encumbrances, Touchnet Deposits, Payroll, Students Accounts, etc.		
FD	Motor Pool - Fluid		
FL	Motor Pool - Fuel		
I	Invoice		
J	JV (Journal Voucher) - PDF form		
JU	JV (Journal Voucher) - Miscellaneous Upload		
MP	Motor Pool Upload		
MR	Mailroom Upload		
P	Purchase Order		
PR	Printing Services Upload		
R	Requisition		
TE	Concur Upload (Travel & Expense)		
TP	Telephone Charges Upload		
UB	Original Budget Upload		
UG	University Gift Upload		
WC	Workers Comp Upload		