CODE: E01   DEGREE OF ERROR: FATAL

MESSAGE: INVALID TRANS CODE

DESCRIPTION OF ERROR: The three-digit transaction code in the input transaction must match an entry in the Transaction Code Decision Table (TD). If a match is not found, the transaction is flagged with an E01 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: If the transaction code has been entered incorrectly, use the appropriate error correction transaction to enter the correct transaction code. Verify that the transaction code is recorded on the Transaction Code Decision Table. If the transaction code is not on the Transaction Code Decision Table but should be there, update the Transaction Code Decision Table and include the transaction code.

CODE: E02   DEGREE OF ERROR: FATAL

MESSAGE: MODIFIER S/B BLANK

DESCRIPTION OF ERROR: The modifier indicator in the Transaction Code Decision Table is an 'N' which represents "not allowed". When the modifier indicator is 'N', blank is the only valid value for modifier. If any other values are entered for modifier, the transaction will be flagged with an E02 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a blank for the modifier code. If the modifier should be entered for this transaction, change the modifier indicator in the Transaction Code Decision Table to "R".

MESSAGE: MODIFIER REQUIRED

DESCRIPTION OF ERROR: The modifier indicator in the Transaction Code Decision Table is an 'R' which represents "required". When the modifier indicator is 'R', a modifier must be entered. If a value is not entered for modifier, the transaction is flagged with an E03 error code. (Modifier values of 'A' and 'C' may only be used with the following transaction codes: 622, 624, 632, 651, 661, and 663).

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter 'A', 'P', 'F', or 'C' for the modifier code. If a modifier should not be entered for this transaction, change the modifier indicator in the Transaction Code Decision Table to "N".

CODE: E04   DEGREE OF ERROR: FATAL

MESSAGE: INVALID MODIFIER

DESCRIPTION OF ERROR: The modifier indicator in the Transaction Code Decision Table is blank which represents 'optional'. When the modifier is optional, 'A', 'P', 'F', 'C' or 'blank' are the only valid values for the modifier. If any other values are entered for the modifier, the transaction will be flagged with an E04 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter an 'A', 'P', 'F', 'C', or 'blank' for modifier code.

CODE: E05   DEGREE OF ERROR: FATAL

MESSAGE: INVALID REVERSE CODE

DESCRIPTION OF ERROR: The one-position reverse code must be either 'R' or
'blank'. If a value other than 'R' or 'blank' is entered, the transaction
will be flagged with an E05 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter an
'R' to reverse a transaction amount or a 'blank' to enter a normal transaction.

_____

CODE: E06   DEGREE OF ERROR: FATAL

MESSAGE: DEPT NOT ALLOWED

DESCRIPTION OF ERROR: The department code indicator in the Transaction Code
Decision Table is 'N' which means that the department code is not allowed. If
any information is entered in the department code, the transaction will be
flagged with an E06 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a
blank for the department code. If department should be entered in this
transaction, change the department indicator in the Transaction Code Decision
Table to 'R'.

CODE: E07   DEGREE OF ERROR: FATAL

MESSAGE: DEPT REQUIRED

DESCRIPTION OF ERROR: The department indicator in the Transaction Code
Decision Table is 'R' which means that department is required. A valid
department code must be entered with the transaction. If the department is
not present, the transaction will be flagged with an E07 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will.
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct department code.

CODE: E08   DEGREE OF ERROR: FATAL

MESSAGE: DEPT NOT ON D01

DESCRIPTION OF ERROR: The department entered in this transaction must match
an entry on the D01 Descriptor Table. If no match is found, the transaction
will be flagged with an E08 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: If the department code has been entered incorrectly, use the
appropriate error correction transaction to enter the correct department. If
the department code is not on the Descriptor Table but should be there, update
the D01 Descriptor Table to include the department code.

CODE: E09   DEGREE OF ERROR: FATAL

MESSAGE: DEPT NOT ON D53

DESCRIPTION OF ERROR: The department entered in this transaction must match
an entry on the D53 Descriptor Table. If no match is found, the transaction
will be flagged with an E09 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: If the department code has been entered incorrectly, use the
appropriate error correction transaction to enter the correct department. If
the department code is not on the Descriptor Table but should be there, update
the D53 Descriptor Table to include the department code.

CODE: E10   DEGREE OF ERROR: FATAL

MESSAGE: APP ACCT NOT ALLOWED

DESCRIPTION OF ERROR: The appropriation account indicator in the Transaction
Code Decision Table is 'N' which indicates that the appropriation account code
is not allowed. If any data is entered for the appropriation account code,
the transaction will be flagged with an E10 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a
blank for the appropriation account code. If appropriation account code
should be entered for this transaction, change the appropriation account
indicator in the Transaction Code Decision Table to 'R'.

CODE: E11   DEGREE OF ERROR: FATAL

MESSAGE: ALLOT CAT NOT ALL

DESCRIPTION OF ERROR: The allotment category indicator in the Transaction
Code Decision Table is 'N' which means that allotment category is not
allowed. If any information is entered for allotment category, the
transaction will be flagged with an E11 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a
blank for the allotment category. If allotment category should be entered for
this transaction, change the allotment category indicator in the Transaction
Code Decision Table to 'R'.

CODE: E12   DEGREE OF ERROR: FATAL

MESSAGE: ALLOT CAT REQUIRED

DESCRIPTION OF ERROR: The allotment category indicator in the Transaction
Code Decision Table is 'R' which means that allotment category is required. A
valid allotment category must be entered. If an allotment category is not
entered, the transaction will be flagged with an E12 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct allotment category. If allotment category should not be entered
for this transaction, change the allotment category indicator in the
Transaction Code Decision Table to 'N'.

MESSAGE: ALLOT CAT NOT ON D10

DESCRIPTION OF ERROR: The allotment category entered must match an entry on the D10 Descriptor Table. If no match is found, the transaction will be flagged with an E13 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: If the allotment category has been entered incorrectly, use the appropriate error correction transaction to enter the correct allotment category. If the allotment category is not on the Descriptor Table but should be there, update the D10 Descriptor Table to include the allotment category.

CODE: E14   DEGREE OF ERROR: FATAL

MESSAGE: ALLOT CAT NOT ON D11

DESCRIPTION OF ERROR: If both an allotment category and a major object code are entered on the transaction, the allotment category entered must match the allotment category referenced by the major object in the D11 Descriptor Table. If the two do not match, the transaction will be flagged with an E14 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: If allotment category has been entered incorrectly, use the appropriate error correction transaction to enter the correct allotment category. If allotment category is not correct on the Descriptor Table, update the D11 Descriptor Table to include the correct allotment category.

CODE: E15   DEGREE OF ERROR: FATAL

MESSAGE: APPN ACCT REQUIRED

DESCRIPTION OF ERROR: The appropriation account indicator in the Transaction Code Decision Table is 'R' which means that the appropriation account is required. If no information is entered for appropriation account, the transaction will be flagged with an E15 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct appropriation account code. If the appropriation account code should not be entered in this transaction, change the appropriation account indicator in the Transaction Code Decision Table to 'N'.

CODE: E16   DEGREE OF ERROR: FATAL

MESSAGE: APPN NOT IN APPN TAB

DESCRIPTION OF ERROR: If the appropriation account code is entered, it must match an entry on the Appropriation Account Table. If no match is found, the transaction will be flagged with an E16 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: If the appropriation account code has been entered incorrectly, use the appropriate error correction transaction to enter the correct appropriation account code. If the appropriation account code is not on the Appropriation Account Table but should be there, update the Appropriation Account Table to include the appropriation account code.

MESSAGE: DEFAULT NT IN CC-TBL

DESCRIPTION OF ERROR: The cost center code entered for this input accounting transaction could not be found in the Cost Center Table, therefore a default value was looked up. A default value was not found in the Cost Center Table. If a default value cannot be found, the transaction is flagged with an E17 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Enter the appropriate cost center code associated with the transaction or establish the default value (all nines) in the Cost Center Table.

CODE: E18   DEGREE OF ERROR: FATAL

MESSAGE: COST CENTER NOT ALL

DESCRIPTION OF ERROR: The cost center indicator in the Transaction Code Decision Table is 'N' which means not allowed. If any information is entered for cost center, the transaction will be flagged with an E18 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a blank for the cost center code. If cost center should be entered for this transaction, change the cost center indicator in the Transaction Code Decision Table to 'R'.

MESSAGE: GAAP FUND NOT ALL

DESCRIPTION OF ERROR: The GAAP fund indicator in the Transaction Code
Decision Table is 'N'. This means that GAAP fund is not allowed. If any
information is entered for GAAP fund, the transaction will be flagged with an
E19 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
blanks for GAAP fund. If GAAP fund should be entered in this transaction,
change the GAAP fund indicator in the Transaction Code Decision Table to 'R'.

CODE: E20   DEGREE OF ERROR: FATAL

MESSAGE: GAAP FUND REQUIRED

DESCRIPTION OF ERROR: The GAAP fund indicator in the Transaction Code
Decision Table is 'R'. This means that GAAP fund is required. If no
information is entered for GAAP fund, the transaction is flagged with an E20
error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct GAAP fund. If GAAP fund should not be entered for this
transaction, change the GAAP fund indicator in the Transaction Code Decision
Table to 'N'.

CODE: E21   DEGREE OF ERROR: FATAL

MESSAGE: GAAP FUND NOT IN D23

DESCRIPTION OF ERROR: The GAAP fund entered in this transaction must find a matching record in the D23 Descriptor Table. If a match is not found, the transaction will be flagged with an E21 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: If the GAAP fund was entered incorrectly, use the appropriate error correction transaction to enter the correct GAAP fund. If the GAAP fund is not on the Descriptor Table but should be, update the D23 Descriptor Table to include the GAAP fund.

CODE: E22   DEGREE OF ERROR: FATAL

MESSAGE: ACTIVITY NOT ALLOWED

DESCRIPTION OF ERROR: The activity indicator in the Transaction Code Decision Table is 'N', meaning that an activity code is not allowed. If any information is entered for activity, the transaction will be flagged with an E22 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a blank for the activity code. If activity should be entered for this transaction, change the activity indicator in the Transaction Code Decision Table to 'R'.

MESSAGE: GAAP SFUND NOT ALL

DESCRIPTION OF ERROR: The GAAP subfund indicator in the Transaction Code
Decision Table is 'N'. This means that GAAP subfund is not allowed. If any
information is entered for GAAP subfund, the transaction will be flagged with
an E23 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
blanks for GAAP subfund. If GAAP subfund should be entered for this
transaction, change the GAAP subfund indicator in the Transaction Code
Decision Table to 'R'.

CODE: E24   DEGREE OF ERROR: FATAL

MESSAGE: GAAP SFUND REQUIRED

DESCRIPTION OF ERROR: The GAAP subfund indicator in the Transaction Code
Decision Table is 'R'. This means that GAAP subfund is required. If GAAP
subfund is not entered, the transaction will be flagged with an E24 error
code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct GAAP subfund. If GAAP subfund should not be entered for this
transaction, change the GAAP subfund indicator in the Transaction Code
Decision Table to 'N'.

CODE: E25   DEGREE OF ERROR: FATAL

MESSAGE: DEFAULT NT IN DA-TBL

DESCRIPTION OF ERROR: The department activity code entered for this input
accounting transaction could not be found in the Department Activity Table,
therefore a default value was looked up. A default value was not on the
Department Activity Table. If a default value cannot be found, the
transaction is flagged with an E25 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Enter the appropriate department activity code associated
with the transaction or establish a default value (all nines) in the
Department Activity Table.

CODE: E26   DEGREE OF ERROR: FATAL

MESSAGE: GAAP SFUN NOT IN D24

DESCRIPTION OF ERROR: The GAAP subfund entered must find a matching record
on the D24 Descriptor Table. If no match can be found, the transaction is
flagged with an E26 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: If GAAP subfund has been entered incorrectly, use the
appropriate error correction transaction to enter the correct GAAP subfund.
If the GAAP subfund is not on the Descriptor Table but should be, update the
D24 Descriptor Table to include the GAAP subfund.

CODE: E27   DEGREE OF ERROR: FATAL

MESSAGE: GL ACCT NOT ALLOWED

DESCRIPTION OF ERROR: The general ledger account number indicator in the
Transaction Code Decision Table is 'N', meaning that a general ledger account
number is not allowed. If any information is entered for a general ledger
account number, the transaction will be flagged with an E27 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
blanks for the general ledger account number. If a general ledger account
number should be entered for this transaction, change the general ledger
indicator in the Transaction Code Decision Table to 'R'.

CODE: E28   DEGREE OF ERROR: FATAL

MESSAGE: GL ACCT REQUIRED

DESCRIPTION OF ERROR: The general ledger account indicator in the
Transaction Code Decision Table is 'R'. This means that a general ledger
account number is required. If a valid general ledger account number is not
entered, the transaction will be flagged with an E28 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct general ledger account number. If general ledger account number
should not be entered for this transaction, change the general ledger
indicator in the Transaction Code Decision Table to 'N'.

CODE: E29   DEGREE OF ERROR: FATAL

MESSAGE: GL ACCT NOT ON D31

DESCRIPTION OF ERROR: The general ledger account number entered must match
an entry on the D31 Descriptor Table. If no match is found, the transaction
will be flagged with an E29 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: If the general ledger account number has been entered
incorrectly, use the appropriate error correction transaction to enter the
correct general ledger account number. If the general ledger account number
is not on the Descriptor Table but should be there, update the D31 Descriptor
Table to include the general ledger account number.

CODE: E30   DEGREE OF ERROR: FATAL

MESSAGE: FUND NOT ALLOWED

DESCRIPTION OF ERROR: The fund indicator in the Transaction Code Decision
Table is "N". This means that fund is not allowed. If any information is
entered for fund, the transaction is flagged with an E30 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a
blank for fund. If fund should be entered, change the fund indicator in the
Transaction Code Decision Table to 'R'.

MESSAGE: FUND CODE REQUIRED

DESCRIPTION OF ERROR: The fund indicator in the Transaction Code Decision
Table is "R", indicating that for this transaction, a fund code is required.
If a valid fund is not entered, the transaction is flagged with an E31 error
code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct fund for the transaction. If fund should not be entered in this
transaction, change the fund indicator in the Transaction Code Decision Table
to 'N'.

CODE: E32   DEGREE OF ERROR: FATAL

MESSAGE: FUND NOT IN D25

DESCRIPTION OF ERROR: The fund entered for this accounting transaction must
match an entry in the D25 Descriptor Table. If no match is found, the
transaction is flagged with an E32 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct fund. If the fund has been entered correctly but the fund is not
on the Descriptor Table, update the D25 Descriptor Table to include the fund.

CODE: E33   DEGREE OF ERROR: FATAL

MESSAGE: FUND DET NOT ALLOWED

DESCRIPTION OF ERROR: The fund detail indicator in the Transaction Code
Decision Table is "N", indicating that for this transaction fund detail should
not be entered. If fund detail is entered, the transaction is flagged with an
E33 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a
blank for fund detail. If fund detail should be entered for this transaction,
change the fund detail indicator in the Transaction Code Decision Table to 'R'.

CODE: E34   DEGREE OF ERROR: FATAL

MESSAGE: FUND DET REQUIRED

DESCRIPTION OF ERROR: The fund detail indicator in the Transaction Code
Decision Table is "R", indicating that for this transaction fund detail is
required. If fund detail is not entered, the transaction is flagged with an
E34 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a
valid value for fund detail. If fund detail should not be entered for this
transaction, change the fund detail indicator in the Transaction Code Decision
Table to 'N'.

CODE: E35   DEGREE OF ERROR: FATAL

MESSAGE: INVALID INVOICE DATE

DESCRIPTION OF ERROR: An invalid invoice date has been entered. Valid
values are 01-12 for month, 01-31 for day, and 00-99 for year. If any other
values are entered, the transaction will be flagged with an E35 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct invoice date.

CODE: E36   DEGREE OF ERROR: FATAL

MESSAGE: FUND DET NOT IN D26

DESCRIPTION OF ERROR: The fund detail that is entered must match an entry in
the fund detail Descriptor Table (D26). If no match is found, the
transaction is flagged with an E36 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct fund detail. If fund detail has been entered correctly but the
fund detail is not on the Descriptor Table, update the D26 Descriptor Table
to include the fund detail.

CODE: E37   DEGREE OF ERROR: FATAL

MESSAGE: INVALID FISCAL MONTH

DESCRIPTION OF ERROR: The fiscal month must be numeric within the range of
01-14. If the fiscal month is not within this range, the transaction will be
flagged with an E37 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct fiscal month.

CODE: E38   DEGREE OF ERROR: FATAL

MESSAGE: FM = PFM, SM PFM CLOSED

DESCRIPTION OF ERROR: The fiscal month in the transaction is the prior fiscal
month and the system management file indicates the prior fiscal month has been
closed. This condition produces an E38 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: If the fiscal month has been entered incorrectly, use the
appropriate error correction transaction to enter the correct fiscal month.
If the transaction should be posted to the prior fiscal month, change the
prior fiscal month indicator in the system management file to 'Y' so the
transaction can be posted to the prior fiscal month.

CODE: E39   DEGREE OF ERROR: FATAL

MESSAGE: FM = PFY, SM PFY CLOSED

DESCRIPTION OF ERROR: The fiscal month in the transaction is '13' or '14',
indicating the prior fiscal year. The system management file indicates that
the prior fiscal year is closed. Since a prior fiscal year transaction can
not be posted if the prior fiscal year is closed, this transaction is flagged
with an E39 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: If the fiscal month has been entered incorrectly, use the
appropriate error correction transaction and enter the correct fiscal month.
If the transaction should be posted to the prior fiscal year, change the prior
fiscal year indicator in the system management file to 'Y' so the transaction
can be posted to the prior fiscal year.

CODE: E40   DEGREE OF ERROR: FATAL

MESSAGE: CURR DOC NOT ALLOWED

DESCRIPTION OF ERROR: The current document indicator in the Transaction Code
Decision Table is 'N'. This means that current document number and current
document suffix are not allowed. If any data is entered for current document
number or current document suffix, the transaction will be flagged with an E40
error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
blanks for current document number and suffix. If current document number and
suffix should be entered for this transaction, change the current document
indicator in the Transaction Code Decision Table to 'R'.

MESSAGE: CURR DOC REQUIRED

DESCRIPTION OF ERROR: The current document number indicator in the
Transaction Code Decision Table is 'R'. This means that current document
number is required. If the current document number is not entered, the
transaction will be flagged with an E41 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the current document number. If current document number should not be
entered for this transaction, change the current document number indicator in
the Transaction Code Decision Table to 'N'.

CODE: E42   DEGREE OF ERROR: FATAL

MESSAGE: MAJOR OBJ REQUIRED

DESCRIPTION OF ERROR: The major object indicator in the Transaction Code
Decision Table is 'R' which means that major object is required. If a valid
major object is not entered, the transaction will be flagged with an E42
error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct major object. If major object should not be entered on this
transaction, change the major object indicator in the Transaction Code
Decision Table to 'N'.

CODE: E43   DEGREE OF ERROR: FATAL

MESSAGE: CURR DOC NOT IN CT

DESCRIPTION OF ERROR: The current document number entered must find a
matching record on the Contract Ledger Table. If no match is found, the
transaction is flagged with an E43 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: If the current document number has been entered
incorrectly, use the appropriate error correction transaction to enter the
correct current document number. If the document number is not on the
Contract Ledger Table but should be, update the Contract Ledger Table to
include the document number.

CODE: E44   DEGREE OF ERROR: FATAL

MESSAGE: INCON APPN SYM CDN

DESCRIPTION OF ERROR: The appropriation symbol entered in this input
accounting transaction must match the appropriation symbol referred to by the
current document number entered in this input accounting transaction. If
this situation does not exist, the transaction is flagged with an E44 error
code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct appropriation symbol.

CODE: E45   DEGREE OF ERROR: FATAL

MESSAGE: INVAL DOCUMENT DATE

DESCRIPTION OF ERROR: An invalid document date has been entered. Valid
values are 01-12 for month, 01-31 for day, and 00-99 for year. If a valid
document date is not entered, the transaction will be flagged with an E45
error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct document date.

CODE: E46   DEGREE OF ERROR: FATAL

MESSAGE: MAJOR OBJ NOT ON D11

DESCRIPTION OF ERROR: The major object entered must match an entry on the
D11 Descriptor Table. If no match is found, the transaction will be flagged
with an E46 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: If the major object has been entered incorrectly, use the
appropriate error correction transaction to enter the correct major object.
If the major object is not on the Descriptor Table but should be there,
update the D11 Descriptor Table to include the major object.

MESSAGE: REF DOC NO NOT ALL

DESCRIPTION OF ERROR: The reference document number indicator in the Transaction Code Decision Table is 'N'. This means that reference document number and reference document suffix are not allowed. If any information is entered for reference document number or reference document suffix, the transaction will be flagged with an E47 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter blanks for the reference document number and suffix. If reference document number and suffix should be entered for this transaction, change the reference document number indicator in the Transaction Code Decision Table to 'R'.

CODE: E48   DEGREE OF ERROR: FATAL

MESSAGE: REF DOC NO REQUIRED

DESCRIPTION OF ERROR: The reference document number indicator in the Transaction Code Decision Table is 'R'. This means that reference document number is required. If reference document number is not entered, the transaction will be flagged with an E48 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct reference document number and suffix. If reference document number and suffix should not be entered for this transaction, change the reference document number indicator in the Transaction Code Decision Table to 'N'.

CODE: E49   DEGREE OF ERROR: FATAL

MESSAGE: DEFAULT NOT ON D11

DESCRIPTION OF ERROR: The minor object entered for this accounting
transaction could not be located on the D11 subtable, therefore a default
value was looked up. A default value could not be found on the D11
subtable. If a default value cannot be found, the transaction is flagged
with an E49 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Enter the appropriate minor object associated with the
transaction or establish the default value (all nines) in the D11 subtable.

CODE: E50   DEGREE OF ERROR: FATAL

MESSAGE: REF DOC NOT IN CT

DESCRIPTION OF ERROR: The reference document number entered for this
transaction must find a matching record on the Contract Ledger Table. If a
match cannot be found, the transaction is flagged with an E50 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: If the reference document number has been entered
incorrectly, use the appropriate error correction transaction to enter the
correct reference document number. If the reference document number is not
on the Contract Ledger Table but should be, update the Contract Ledger Table
to include the reference document number.

CODE: E51   DEGREE OF ERROR: FATAL

MESSAGE: INCON APPN SYM RDN

DESCRIPTION OF ERROR: The appropriation symbol entered in this input
accounting transaction must match the appropriation symbol referred to by the
reference document number entered in this input accounting transaction. If
this situation does not exist, the transaction is flagged with an E51 error
code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct appropriation symbol.

CODE: E52   DEGREE OF ERROR: FATAL

MESSAGE: SOURCE CODE REQUIRED

DESCRIPTION OF ERROR: The source indicator in the Transaction Code Decision
Table is 'R' meaning that source code is required. If a valid source code is
not entered, the transaction will be flagged with an E52 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct source code. If source should not be entered on this
transaction, change the source indicator on the Transaction Code Decision
Table to 'N'.

CODE: E53   DEGREE OF ERROR: FATAL

MESSAGE: SOURCE NOT ON D33

DESCRIPTION OF ERROR: The source code entered must match an entry on the D33
Descriptor Table. If a match does not exist, the transaction will be flagged
with an E53 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: If the source code has been entered incorrectly, use the
appropriate error correction transaction to enter the correct source code.
If the source code is not on the Descriptor Table but should be, update the
D33 Descriptor Table to include the source code.

CODE: E54   DEGREE OF ERROR: FATAL

MESSAGE: SRCE/OBJ NOT ALLOWED

DESCRIPTION OF ERROR: The source, major object and minor object indicators
in the Transaction Code Decision Table are 'N' which means these items are
not allowed. If any information is entered for source, major object, or
minor object, the transaction is flagged with an E54 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
blanks for source, major object, or minor object. If one of these items
should be entered on the transaction, change the appropriate indicator in the
Transaction Code Decision Table to 'R'.

CODE: E55   DEGREE OF ERROR: FATAL

MESSAGE: OP REMIT DAT NOT ALL

DESCRIPTION OF ERROR: The optional remittance data indicator in the
Transaction Code Decision Table is 'N'. This means that optional remittance
data is not allowed. If any information is entered for optional remittance
data, the transaction is flagged with an E55 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
blanks for the optional remittance data. If optional remittance data should
be entered for this transaction, change the optional remittance data
indicator in the Transaction Code Decision Table to 'R'.

CODE: E56   DEGREE OF ERROR: FATAL

MESSAGE: OPT REMIT DAT REQ

DESCRIPTION OF ERROR: The optional remittance data indicator in the
Transaction Code Decision Table is 'R'. This means that optional remittance
data is required. If information is not entered for optional remittance
data, the transaction is flagged with an E56 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct optional remittance data. If optional remittance data should not
be entered for this transaction, change the optional remittance data
indicator in the Transaction Code Decision Table to 'N'.

CODE: E57   DEGREE OF ERROR: FATAL

MESSAGE: PROJ/PH NOT ALLOWED

DESCRIPTION OF ERROR: The project indicator in the Transaction Code Decision
Table is 'N' meaning not allowed. If any information is entered for the
project or project phase, the transaction will be flagged with an E57 error
code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a
blank for the project number and project phase. If project number and
project phase should be entered for this transaction, change the
project/project phase indicator in the Transaction Code Decision Table to 'R'.

CODE: E58   DEGREE OF ERROR: FATAL

MESSAGE: WARR NUM NOT ALL

DESCRIPTION OF ERROR: The warrant number indicator in the Transaction Code
Decision Table is 'N'. This means warrant number is not allowed. If any
information is entered for the warrant number, the transaction will be
flagged with an E58 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
blanks for the warrant number. If warrant number should be entered for this
transaction, change the warrant number indicator in the Transaction Code
Decision Table to 'R'.

CODE: E59   DEGREE OF ERROR: FATAL

MESSAGE: WARR NUM REQUIRED

DESCRIPTION OF ERROR: THE warrant number indicator in the Transaction Code
Decision Table is 'R'. This means warrant number is required. If the
warrant number is not entered, the transaction will be flagged with an E59
error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct warrant number. If warrant number should not be entered for this
transaction, change the warrant number indicator in the Transaction Code
Decision Table to 'N'.

CODE: E60   DEGREE OF ERROR: FATAL

MESSAGE: WARR NUM REQUIRED

DESCRIPTION OF ERROR: The batch type for this transaction code in the
Transaction Code Decision Table is 'K'. This means a manual warrant has been
written. The number of the manual warrant must be entered. If the manual
warrant number is not entered, the transaction is flagged with an E60 error
code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the manual warrant number.

CODE: E61   DEGREE OF ERROR: FATAL

MESSAGE: DEFAULT NOT IN PC-TBL

DESCRIPTION OF ERROR: The project/project phase entered for this accounting
transaction could not be located on the Project Control Table, therefore a
default value was looked up. A default value could not be found on the
Project Control Table. If a default value cannot be found, the transaction
is flagged with an E61 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Enter the appropriate project/project phase associated with
the transaction or establish the default value (all nines) in the Project
Control Table.

CODE: E62   DEGREE OF ERROR: FATAL

MESSAGE: SUBSID ACCT NOT ALL

DESCRIPTION OF ERROR: The subsidiary account number indicator in the
Transaction Code Decision Table is 'N'. This means that subsidiary account
number is not allowed. If any information is entered for subsidiary account
number, the transaction will be flagged with an E62 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
blanks for the subsidiary account number. If subsidiary account number
should be entered for this transaction, change the subsidiary account number
indicator in the Transaction Code Decision Table to 'R'.

CODE: E63   DEGREE OF ERROR: FATAL

MESSAGE: WW SUBFUND S/B BLANK

DESCRIPTION OF ERROR: The warrant writing indicator in the Transaction Code
Decision Table is 'N'. This means that warrant writing subfund is not
allowed. If warrant writing subfund is not blank, the transaction is flagged
with an E63 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a
blank for warrant writing subfund.

CODE: E64   DEGREE OF ERROR: FATAL

MESSAGE: WW SUBFUND REQUIRED

DESCRIPTION OF ERROR: The warrant writing subfund indicator in the
Transaction Code Decision Table is 'R'. This means that warrant writing
subfund is required. If warrant writing subfund is not entered, the
transaction is flagged with an E64 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct warrant writing subfund (B, G, S, or T).

MESSAGE: INVALID WW SUBFUND

DESCRIPTION OF ERROR: The batch type on the batch header is 'I', 'J', 'K', 'L', '3', or '5'. This means warrants are to be written. When warrants are to be written, warrant writing subfund must be 'B' (bond), 'G' (general), 'S' (special) or 'T' (trust). If one of these characters is not entered, the transaction is flagged with an E65 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: If warrants are to be written, use the appropriate error correction transaction to enter the correct warrant writing subfund (B, G, S, or T). If warrants are not to be written, change the batch type on the batch header from 'I', 'J', 'K', 'L', '3', or '5' to some other value and enter a blank for warrant writing subfund.

CODE: E66   DEGREE OF ERROR: FATAL

MESSAGE: WW SUBFUND S/B BLANK

DESCRIPTION OF ERROR: The batch type on the batch header is not 'I', 'J', 'K', 'L', '3', or '5'. This means warrants will not be written. If warrants are not written, warrant writing subfund must be blank. If warrant writing subfund is not blank, the transaction is flagged with an E66 errror code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: If warrants are not to be written, use the appropriate error correction transaction to enter a blank for warrant writing subfund. If warrants are to be written, change the batch type in the batch header to 'I', 'J', 'K', 'L', '3', or '5' and enter 'B', 'G', 'S', or 'T' for warrant writing subfund.

CODE: E67   DEGREE OF ERROR: FATAL

MESSAGE: SUBSID ACCT REQUIRED

DESCRIPTION OF ERROR: The subsidiary account indicator in the Transaction
Code Decision Table is 'R'. This means that subsidiary account number is
required. If a subsidiary account number is not entered, the transaction
will be flagged with an E67 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct subsidiary account number. If subsidiary account number should
not be entered for this transaction, change the subsidiary account indicator
in the Transaction Code Decision Table to 'N'.

CODE: E68   DEGREE OF ERROR: FATAL

MESSAGE: SUB ACCT NOT ON D32

DESCRIPTION OF ERROR: The subsidiary account number and the general ledger
account number entered must match an entry on the D32 Descriptor Table. If
no match can be found, the transaction will be flagged with an E68 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: If the general ledger and subsidiary ledger account numbers
are entered incorrectly, use the appropriate error correction transaction to
enter the correct general ledger and subsidiary ledger account numbers. If
they are not recorded on the Descriptor Table but should be there, update the
D32 Descriptor Table to include the general ledger and subsidiary ledger
account numbers.

MESSAGE: WR IND NOT ALLOWED

DESCRIPTION OF ERROR: The warrant routing indicator in the Transaction Code Decision Table is 'N'. This means warrant routing indicator is not allowed. If any data is entered for warrant routing indicator, the transaction is flagged with an E69 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a blank for warrant routing indicator. If warrant routing indicator should be entered for this transaction, change the warrant routing indicator in the Transaction Code Decision Table to 'R'.

CODE: E70   DEGREE OF ERROR: FATAL

MESSAGE: WR IND REQUIRED

DESCRIPTION OF ERROR: The warrant routing indicator in the Transaction Code Decision Table is 'R'. This means warrant routing indicator is required. If data is not entered for warrant routing indicator, the transaction is flagged with an E70 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct warrant routing indicator. If warrant routing indicator should not be entered for this transaction, change the warrant routing indicator in the Transaction Code Decision Table to 'N'.

MESSAGE: INVAL WR IND

DESCRIPTION OF ERROR: If warrant routing indicator is entered, batch type must be 'I', 'J', 'K', 'L', '3', or '5'. If this situation does not exist, the transaction is flagged with an E71 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropiate error correction transaction to enter a blank for warrant routing indicator.

CODE: E72   DEGREE OF ERROR: FATAL

MESSAGE: VEN NO/SFX NOT IN VE

DESCRIPTION OF ERROR: A vendor number and suffix must match an entry in the Vendor Edit Table. If a match cannot be found, the transaction is flagged with an E72 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: If the vendor number and suffix have been entered incorrectly, use the appropriate error correction transaction to enter the correct vendor number and suffix. If the vendor number and suffix are not on the Vendor Edit Table but should be there, update the Vendor Edit Table to include the vendor number and suffix.

CODE: E73   DEGREE OF ERROR: FATAL

MESSAGE: INVAL VENDOR NO/SFX

DESCRIPTION OF ERROR: If the vendor number is entered, the vendor suffix
must be entered and vice versa. If this situation does not occur, the
transaction is flagged with an E73 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct vendor number or vendor suffix.

CODE: E74   DEGREE OF ERROR: FATAL

MESSAGE: RED TAG IND NOT ALL

DESCRIPTION OF ERROR: The red tag indicator in the Transaction Code Decision
Table is 'N'. This means red tag indicator is not allowed. If any data is
entered for red tag indicator, the transaction is flagged with an E74 error
code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a
blank for the red tag indicator.

MESSAGE: RED TAG IND REQUIRED

DESCRIPTION OF ERROR: The red tag inciator in the Transaction Code Decision Table is 'R'. This means red tag indicator is required. If red tag indicator is not entered, the transaction is flagged with an E75 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the red tag indicator. If red tag indicator should not be entered for this transaction, change the red tag indicator in the Transaction Code Decision Table to "N".

CODE: E76   DEGREE OF ERROR: FATAL

MESSAGE: VEND NO/NAME NOT ALL

DESCRIPTION OF ERROR: The vendor name edit indicator in the Transaction Code Decision Table is 'N'. This means that the vendor number, vendor suffix and vendor name are not allowed. If any information is entered for vendor number, vendor suffix, or vendor name the transaction is flagged with an E76 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a blank for the vendor number, vendor suffix and vendor name. If vendor number or vendor name should be entered for this transaction, change the vendor name edit indicator in the Transaction Code Decision Table to 'R'.

CODE: E77   DEGREE OF ERROR: FATAL

MESSAGE: INVALID RED TAG IND

DESCRIPTION OF ERROR: If batch type does not equal 'I', 'J', 'K', 'L', '3',
or '5', then red tag indicator must be blank. If batch type equals 'I', 'J',
'K', 'L', '3', or '5', red tag indicator must equal blank, '1', or '2'. If
this situation does not exist, the transaction will be flagged with an E77
error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct value for red tag indicator.

CODE: E78   DEGREE OF ERROR: FATAL

MESSAGE: REVERSE CODE NOT ALLOWED

DESCRIPTION OF ERROR: If the fifth pair of general ledger accounts is coded
with a 735 or a 750, or if the batch type equals 'I', 'J', 'K', 'L', '3' or
'5', then the reverse code is not allowed. If a reverse code is entered, the
transaction is flagged with an E78 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a
blank for the reverse code. This change may also require the entry of a new
transaction code.

CODE: E79   DEGREE OF ERROR: FATAL

MESSAGE: INVALID TRANS AMOUNT

DESCRIPTION OF ERROR: An invalid transaction amount has been entered.
Transaction amounts must be numeric. If the transaction amount is not
numeric, the transaction is flagged with an E79 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct transaction amount.

CODE: E80   DEGREE OF ERROR: FATAL

MESSAGE: FUND-CTL-OVRD S/B Y

DESCRIPTION OF ERROR: An invalid fund control override has been entered.
Valid values are blank or 'Y'. If any other data is entered for fund control
override, the transaction is flagged with an E80 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: If the fund control override option is to be exercised, use
the appropriate error correction transaction to enter a 'Y' for fund control
override. If fund control override is not to be exercised, use the
appropriate error correction transaction to enter a blank for fund control
override.

CODE: E 81   DEGREE OF ERROR: FATAL

MESSAGE: BATCH REF NOT ALL

DESCRIPTION OF ERROR: The department batch reference number indicator in the Transaction Code Decision Table is 'N'. This means department batch reference number is not allowed. If any information is entered for department batch reference number, the transaction will be flagged with an E81 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter blanks for department batch reference number. If department batch reference number should be entered for this transaction, change the department batch reference number indicator in the Transaction Code Decision Table to 'R'.

CODE: E 82   DEGREE OF ERROR: FATAL

MESSAGE: DEP BAT REF REQUIRED

DESCRIPTION OF ERROR: The department batch reference number indicator in the Transaction Code Decision Table is 'R'. This means that department batch reference number is required. If no information is entered for department batch reference number, the transaction is flagged with an E82 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct department batch reference number. If department batch reference number should not be entered for this transaction, change the department batch reference number indicator in the Transaction Code Decision Table to 'N'.

MESSAGE: COMP VOUCH NO NOT ALL

DESCRIPTION OF ERROR: The comptroller voucher number indicator in the Transaction Code Decision Table is 'N'. This means comptroller voucher number is not allowed. If any data is entered for comptroller voucher number, the transaction is flagged with an E83 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter blanks for the comptroller voucher number. If comptroller voucher number should be entered for this transaction, change the comptroller voucher number indicator in the Transaction Code Decision Table to "R".

CODE: E84   DEGREE OF ERROR: FATAL

MESSAGE: COM VOUCH NO REQURED

DESCRIPTION OF ERROR: The comptroller voucher number indicator in the Transaction Code Decision Table is 'R'. This means that comptroller voucher number is required. If comptroller voucher number is not entered, the transaction is flagged with an E84 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct comptroller voucher number. If comptroller voucher number should not be entered for this transaction, change the comptroller voucher number indicator in the Transaction Code Decision Table to "N".

CODE: E 85   DEGREE OF ERROR: FATAL

MESSAGE: COM VOUCH NO REQ

DESCRIPTION OF ERROR: If batch type is 'I', 'J', 'K', 'L', '3', or '5',
comptroller voucher number is required. If no information is entered for
comptroller voucher number, the transaction is flagged with an E85 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct comptroller voucher number.

CODE: E 86   DEGREE OF ERROR: FATAL

MESSAGE: INVAL BAT SEQ NO

DESCRIPTION OF ERROR: An invalid batch sequence number has been entered.
Valid values must be numeric. If batch sequence number is not numeric, the
transaction is flagged with an E86 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct numeric batch sequence number.

CODE: E87   DEGREE OF ERROR: FATAL

MESSAGE: IMPROPER WW SUBFUND

DESCRIPTION OF ERROR: The Warrant Writing Subfund entered on the summary
warrant voucher is not the same as fund of the appropriation account of the
transaction being processed. The appropriation fund should always be same as
the warrant writing subfund, except if the appropriation account is
S-XX-201-L, S-XX-211-L, S-XX-215-L, S-XX-291-L or S-XX-292-L then the warrant
writing subfund should be an "E".

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Either (1) change the warrant writing subfund so that it
agrees with the appropriation fund of all the detail transactions in the
summary warrant voucher or (2) change the appropriation account whose fund is
not the same as the warrant writing subfund.

CODE: E89   DEGREE OF ERROR: FATAL

MESSAGE: VEND NO/NAME REQ

DESCRIPTION OF ERROR: The vendor name edit indicator in the Transaction Code
Decision Table is 'R'. This means that vendor number, vendor suffix, or
vendor name is required for this transaction. If information is not entered
for vendor name or vendor number, the transaction is flagged with an E89 error
code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct vendor number or vendor name. If vendor number and vendor name
should not be entered for this transaction, change the vendor name edit
indicator in the Transaction Code Decision Table to 'N'.

CODE: E90   DEGREE OF ERROR: FATAL

MESSAGE: VEND ADDR NOT ALL

DESCRIPTION OF ERROR: The vendor address indicator in the Transaction Code
Decision Table is 'N'. This means that vendor address is not allowed. If any
information is entered for vendor address, the transaction is flagged with an
E90 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
blanks for vendor address. If vendor address should be entered for this
transaction, change the vendor address indicator in the Transaction Code
Decision Table to 'R'.

CODE: E91   DEGREE OF ERROR: FATAL

MESSAGE: VEND ADDR REQUIRED

DESCRIPTION OF ERROR: The vendor address indicator in the Transaction Code
Decision Table is 'R'. This means that vendor address is required. If no
information is entered for vendor address, the transaction is flagged with an
E91 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct vendor address. If vendor address should not be entered for this
transaction, change the vendor address indicator in the Transaction Code
Decision Table to 'N'.

CODE: E92   DEGREE OF ERROR: FATAL

MESSAGE: VEND CITY REQUIRED

DESCRIPTION OF ERROR: Vendor address has been entered for this transaction.
When vendor address has been entered, vendor city is required. If no
information is entered for vendor city, the transaction will be flagged with
an E92 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct vendor city.

MESSAGE: INVALID BATCH TYPE

DESCRIPTION OF ERROR: The batch type(s) assigned to a transaction code in the Transaction Code Decision Table must match one of the predefined batch types. If this situation does not exist, the transaction is flagged with an E93 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a valid batch type for the transaction code in question.

CODE: E94   DEGREE OF ERROR: FATAL

MESSAGE: VEND STATE REQUIRED

DESCRIPTION OF ERROR: Vendor address has been entered for this transaction. When vendor address has been entered, vendor state is required. If no information is entered for vendor state, the transaction is flagged with an E94 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct vendor state.

CODE: E95   DEGREE OF ERROR: FATAL

MESSAGE: VEND ZIP REQ

DESCRIPTION OF ERROR: Vendor address has been entered for this transaction.
When vendor address is entered, vendor zip code is required. If no
information is entered for vendor zip code, the transaction is flagged with
an E95 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct vendor zip code.

CODE: E96   DEGREE OF ERROR: FATAL

MESSAGE: VEND NUMBER MISSING

DESCRIPTION OF ERROR: Before this transaction can be posted to the contract
ledger file, a vendor number and vendor suffix must be present. If vendor
number and suffix are not entered, the transaction is flagged with an E96
error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct vendor number and vendor suffix.

CODE: E97   DEGREE OF ERROR: FATAL

MESSAGE: VEND NO NOT ON CT

DESCRIPTION OF ERROR: Before this transaction can be posted to the contract ledger file, the vendor number and suffix entered must match a vendor number/vendor suffix or an assignee number/assignee suffix pertaining to the contract in question on the Contract Ledger Table. If this situation does not exist, the transaction is flagged with an E97 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the vendor number/vendor suffix or assignee number/assignee suffix associated with the contract in question.

CODE: E98   DEGREE OF ERROR: FATAL

MESSAGE: VEND REF NOT ALLOWED

DESCRIPTION OF ERROR: The vendor reference indicator in the Transaction Code Decision Table is 'N'. This means that vendor reference number is not allowed. If any information is entered for the vendor reference number, the transaction will be flagged with an E98 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter blanks for the vendor reference number. If vendor reference number should be entered for this transaction, change the vendor reference indicator in the Transaction Code Decision Table to 'R'.

MESSAGE: VEND REF REQUIRED

DESCRIPTION OF ERROR: The vendor reference indicator in the Transaction Code Decision Table is 'R'. This means that vendor reference number is required. If a vendor reference number is not entered, the transaction is flagged with an E99 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct vendor reference number. If vendor reference number should not be entered for this transaction, change the vendor reference indicator in the Transaction Code Decision Table to 'N'.

CODE: EA1   DEGREE OF ERROR: FATAL

MESSAGE: INVALID APP YEAR

DESCRIPTION OF ERROR: The year that is entered in the appropriation account code must be numeric. If the year is not numeric, the transaction will be flagged with an EA1 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct appropriation year.

CODE: EA2   DEGREE OF ERROR: FATAL

MESSAGE: WARRANT AMT NEGATIVE

DESCRIPTION OF ERROR: The credit memo(s) received from a vendor in a given batch exceeds or is equal to the payment(s) to the same vendor in the same batch. Since warrants are not written for negative or zero amounts, the transaction is flagged with an EA2 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: The credit memo amount may not exceed the payment amount. If the credit memo was entered in error, it should be deleted from the error file to allow the vendor payments to be processed. The credit memo will have to be reentered in another batch with associated payment transactions that exceed the credit memo amount. If no additional payments to the vendor are anticipated to offset the credit memo, then a receivable should be established.

CODE: EC1   DEGREE OF ERROR: FATAL

MESSAGE: ASD REQUIRED

DESCRIPTION OF ERROR: If the aging start date indicator in the Transaction Code Decision Table is 'R', which means that the aging start date is required, and the payment type indicator is 'E', an aging start date must be entered with this transaction. If the aging start date is not present, the transaction will be flagged with an EC1 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct aging start date.

CODE: EC2   DEGREE OF ERROR: FATAL

MESSAGE: ASD NOT ALLOWED

DESCRIPTION OF ERROR: The aging start date indicator in the Transaction Code
Decision Table is 'N' which means that the aging start date is not allowed.
If any information is entered in the aging start date, the transaction will be
flagged with an EC2 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Determine if the transaction code entered is incorrect. Use
the appropriate error correction transaction to enter the correct transaction
code.

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CODE: EC3   DEGREE OF ERROR: FATAL

MESSAGE: INVALID ASD

DESCRIPTION OF ERROR: The aging start date must be numeric and in the
following format: MM/DD/YY. The MM must be 01-12, DD must be 01-31 and YY
must be 00-99.   If an invalid aging start date is entered, the transaction is
flagged with an EC3 error code.

SYSTEM ACTION: The transaction is moved to the error file.   The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct aging start date.

CODE: EC5   DEGREE OF ERROR: FATAL

MESSAGE: UNREASONABLE DATE

DESCRIPTION OF ERROR: The aging start date entered in this transaction must
be no greater than or ten (10) years less than the systems management current
processing date. If this situation does not exist, the transaction is flagged
with an EC5 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct aging start date.

CODE: EC6   DEGREE OF ERROR: FATAL

MESSAGE: CC REQUIRED IN RT

DESCRIPTION OF ERROR: The cost center edit indicator in the Relationship Edit
Table is 'R'. This means cost center is required. If cost center is not
entered, the transaction is flagged with an EC6 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct cost center. If cost center should not be entered for this
transaction, change the cost center edit indicator in the Relationship Edit
Table to 'N'. If the cost center is optional for this transaction, change the
cost center edit indicator to a blank.

CODE: EC7   DEGREE OF ERROR: FATAL

MESSAGE: CC NOT IN RT RANGE

DESCRIPTION OF ERROR: The cost center entered must be within one of the cost center ranges in the Relationship Edit Table. If the cost center is not within any of the cost center ranges, the transaction is flagged with an EC7 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct cost center. If the cost center should be found within the cost center ranges in the Relationship Edit Table, change the boundaries of the respective range to include the cost center.

CODE: EC8   DEGREE OF ERROR: FATAL

MESSAGE: CC NOT ALLOWED IN RT

DESCRIPTION OF ERROR: The cost center edit indicator in the Relationship Edit Table is 'N'. This means cost center is not allowed. If any information is entered for cost center, the transaction is flagged with an EC8 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a blank for the cost center. If the cost center should be entered for this transaction, change the cost center edit indicator in the Relationship Edit Table to 'R'. If the cost center is optional for this transaction, change the cost center edit indicator to a blank.

CODE: EC9   DEGREE OF ERROR: FATAL

MESSAGE: ACT REQUIRED IN RT

DESCRIPTION OF ERROR: The activity edit indicator in the Relationship Edit
Table is 'R'. This means activity code is required . If activity is not
entered, the transaction is flagged with an EC9 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct activity code. If the activity should not be entered for this
transaction, change the activity edit indicator in the Relationship Edit Table
to 'N'. If the activity is optional for this transaction, change the activity
edit indicator to a blank.

CODE: ED1   DEGREE OF ERROR: FATAL

MESSAGE: ACT NOT IN RT RANGE

DESCRIPTION OF ERROR: The activity entered must be within one of the activity
code ranges in the Relationship Edit Table. If the activity is not within any
of the activity code ranges, the transaction is flagged with an ED1 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct activity code. If the activity should be found within the
activity ranges in the Relationship Edit Table, change the boundaries of the
respective range to include the activity code.

CODE: ED2   DEGREE OF ERROR: FATAL

MESSAGE: ACT NOT ALLOW IN RT

DESCRIPTION OF ERROR: The activity edit indicator in the Relationship Edit
Table is 'N'. This means activity is not allowed. If any information is
entered for activity, the transaction is flagged with an ED2 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a
blank for the activity. If the activity should be entered for this
transaction, change the activity edit indicator in the Relationship Edit Table
to 'R'. If the activity is optional for this transaction, change the activity
edit indicator to a blank.

CODE: ED3   DEGREE OF ERROR: FATAL

MESSAGE: PROJ REQUIRED IN RT

DESCRIPTION OF ERROR: The project and project-phase edit indicator in the
Relationship Edit Table is 'R'. This means project and project-phase are
required. If project and project-phase are not entered, the transaction is
flagged with an ED3 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct project and project-phase. If the project and project-phase
should not be entered for this transaction, change the project and
project-phase edit indicator in the Relationship Edit Table to 'N'. If the
code is optional for this transaction, change the project and project-phase
edit indicator to a blank.

CODE: ED4   DEGREE OF ERROR: FATAL

MESSAGE: PROJ NOT IN RT RANGE

DESCRIPTION OF ERROR: The project and project-phase entered must be within
one of the project and project-phase ranges in the Relationship Edit Table.
If the project and project-phase are not within any of the project and
project-phase ranges, the transaction is flagged with an ED4 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter
the correct project and project-phase. If the project and project-phase
should be found within the project and project-phase ranges in the
Relationship Edit Table, change the boundaries of the respective range to
include the project and project-phase.

CODE: ED5   DEGREE OF ERROR: FATAL

MESSAGE: PROJ NOT ALLOW IN RT

DESCRIPTION OF ERROR: The project and project-phase edit indicator in the
Relationship Edit Table is 'N'. This means project and project-phase are not
allowed. If any information is entered for project and project-phase, the
transaction is flagged with an ED5 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will
not post the transaction until all fatal errors associated with it are
corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter a
blank for the project and project-phase. If the project and project-phase
should be entered for this transaction, change the respective edit indicator
in the Relationship Edit Table to 'R'. If the project and project-phase are
optional for this transaction, change the project and project-phase edit
indicators to a blank.

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CODE: ED6   DEGREE OF ERROR: FATAL

MESSAGE: UNIV RT MATCH ERROR

DESCRIPTION OF ERROR: The relationship edit match method indicator in the D53 Descriptor Table is '8'. This means a universal match will be performed. If the control key consisting of the department, fund, fiscal year, appropriation, cost center, activity, project and project-phase on the input transaction does not have a matching Relationship Edit Table record with the corresponding control key elements, this transaction is flagged with an ED6 error code.

SYSTEM ACTION: The transaction is moved to the error file. The system will not post the transaction until all fatal errors associated with it are corrected.

ACTION REQUIRED: Use the appropriate error correction transaction to enter the correct control key element(s). If a universal match is not desired for this transaction, change the D53 match method indicator to a blank if relationship edits are not to be performed or to any value from '1' through '7' if relationship edits are to be performed.

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