CODE: MO1   DEGREE OF ERROR: FATAL

MESSAGE: SM-CFY NOT NUMERIC

DESCRIPTION OF ERROR: The current fiscal year entered in the system
management file must be numeric. If this situation does not exist, an MO1
error results.

SYSTEM ACTION: The system management file maintenance transaction is
rejected.

ACTION REQUIRED: The system management current fiscal year must be changed
to the correct numeric fiscal year and the transactions must be resubmitted.

CODE: MO2   DEGREE OF ERROR: FATAL

MESSAGE: SM-PFY NOT NUMERIC

DESCRIPTION OF ERROR: The prior fiscal year entered in the system management
file must be numeric. If this situation does not exist, an MO2 error results.

SYSTEM ACTION: The system management file maintenance   transaction   is
rejected.

ACTION REQUIRED: The system management prior fiscal year must be changed to
the correct numerical fiscal year and the transactions must be resubmitted.

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CODE: M03   DEGREE OF ERROR: FATAL

MESSAGE: INVALID CFY-PFY

DESCRIPTION OF ERROR: The prior fiscal year entered in the system management
file must be one year less than the current fiscal year in the system
management file. If this situation does not exist, an M03 error results.

SYSTEM ACTION: The system management file maintenance transaction is rejected.

ACTION REQUIRED: The system management prior fiscal year must be changed so
that it is one year less than the system management current fiscal year and
the transactions must be resubmitted.

CODE: M04   DEGREE OF ERROR: FATAL

MESSAGE: INVALID SM-CFM

DESCRIPTION OF ERROR: The system management current fiscal month must have a
value of 01-12. If any other values are entered for system management current
fiscal month, an M04 error results

SYSTEM ACTION: The system management file maintenance transaction is rejected.

ACTION REQUIRED: The system management current fiscal month must be changed
to the correct current fiscal month and the transactions must be resubmitted.

CODE: MO5   DEGREE OF ERROR: FATAL

MESSAGE: INVALID SM-PFM

DESCRIPTION OF ERROR: The system management prior fiscal month must have a value of 01-12. If any other values are assigned for system management prior fiscal month, an MO5 error results.

SYSTEM ACTION: The system management file maintenance transaction is rejected.

ACTION REQUIRED: The system management prior fiscal month must be changed to the correct prior month and the transactions must be resubmitted.

CODE: MO6   DEGREE OF ERROR: FATAL

MESSAGE: INVALID CFM-PFM

DESCRIPTION OF ERROR: The system management prior fiscal month must be one month less than the system management current fiscal month. If this situation does not exist, an MO6 error results.

SYSTEM ACTION: The system management file maintenance transaction is rejected.

ACTION REQUIRED: The system management prior fiscal month must be changed so that it is one month less than the system management current fiscal month and the transactions must be resubmitted.

CODE: M07   DEGREE OF ERROR: FATAL

MESSAGE: INV SM-PFY-OPEN IND

DESCRIPTION OF ERROR: An invalid value has been entered for the system
management prior fiscal year open indicator. Valid values are 'Y' or 'N'. If
other values are entered, an M07 error results.

SYSTEM ACTION: The system management file maintenance transaction is rejected.

ACTION REQUIRED: The system management prior fiscal year open indicator must
be changed to a valid value and the transaction must be resubmitted.

CODE: M08   DEGREE OF ERROR: FATAL

MESSAGE: INV PFY-OPEN CHANGE

DESCRIPTION OF ERROR: An entry has been made to change the value of the prior
fiscal year open indicator to 'N' and the prior fiscal year open indicator
already has a value of 'N'. If this situation occurs, an M08 error results.

SYSTEM ACTION: The system management file maintenance transaction is rejected.

ACTION REQUIRED: The transaction should not be entered if the intent was to
change the prior fiscal year indicator to 'N', since the indicator was already
'N'. If the intent was to change the indicator to 'Y', recode the source
document and resubmit the transaction.

CODE: M09   DEGREE OF ERROR: FATAL

MESSAGE: INV SM-PFM-OPEN IND

DESCRIPTION OF ERROR: An invalid value has been entered for the system
management prior fiscal month open indicator. Valid values are 'Y' or 'N'.
If any other values are entered, an M09 error results.

SYSTEM ACTION: The system management file maintenance transaction is rejected.

ACTION REQUIRED: The correct valid value must be recoded on the source
document and the transaction must be resubmitted.

CODE: M10   DEGREE OF ERROR: FATAL

MESSAGE: INV PFM-OPEN CHANGE

DESCRIPTION OF ERROR: An entry has been made to change the value of the prior
fiscal month open indicator to 'N' and the prior fiscal month open indicator
already has a value of 'N'. If the situation occurs, an M10 error results.

SYSTEM ACTION: The system management file maintenance transaction is rejected.

ACTION REQUIRED: The transaction should not be entered if the intent was to
change the prior fiscal month indicator to 'N', since the indicator was
already 'N'. If the intent was to change the indicator to 'Y', recode the
source document and resubmit the transaction.

CODE: M11   DEGREE OF ERROR: FATAL

MESSAGE: INV MAINT OPERATOR

DESCRIPTION OF ERROR: An invalid value has been entered for maintenance
operator. Valid values are 'INIT' or 'CHANGE'.   If any other values are
entered, an M11 error results.

SYSTEM ACTION: The system management file maintenance transaction is rejected.

ACTION REQUIRED: The transaction must be recoded with a valid value for
maintenance operator and the transaction must be resubmitted.

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CODE: M12   DEGREE OF ERROR: FATAL

MESSAGE: INV ELEMENT NAME

DESCRIPTION OF ERROR: An invalid element name has been entered. Valid values
are SM-RECORD (FOR INIT ONLY),   CFM-PFM,   PFM-OPEN,   CFY-PFY,   PFY-OPEN,
ANNUAL-CLOSE-IND, AC, CC, CT, DA, DT, PC, RT, TD, VE, AD, AL, AP, CL, DF, ER,
GL, OF, PF, SF, VF, VP, WW, AS, CD, CS, DS, ES, LS, MS, PS, QS, VS, DH, MH,
and YH. If any other values are entered, an M12 error results.

SYSTEM ACTION: The system management file maintenance transaction is rejected.

ACTION REQUIRED: Enter a valid value for the element name and resubmit the
transaction.

CODE: M13   DEGREE OF ERROR: FATAL

MESSAGE: INV MM-VALUE FIELD

DESCRIPTION OF ERROR: An invalid MM-VALUE field length has been entered with a valid element name. If the wrong MM-VALUE field length is entered, an M13 error results.

SYSTEM ACTION: The system management file maintenance transaction is rejected.

ACTION REQUIRED: The transaction must be coded with the exact field length associated with the element name entered. Review MM-VALUE field input requirements associated with data element entered and resubmit transaction with correct MM-VALUE field length.

CODE: M14   DEGREE OF ERROR: FATAL

MESSAGE: INVALID RECORD COUNT

DESCRIPTION OF ERROR: An invalid record count has been entered in the MM-VALUE field. Valid values are 0000000 thru 9999999. If any other values are entered, an M14 error results.

SYSTEM ACTION: The system management file maintenance transaction is rejected.

ACTION REQUIRED: Enter a valid value for maintenance value field and resubmit the transaction.

CODE: M15   DEGREE OF ERROR: FATAL

MESSAGE: INVALID CLOSE IND

DESCRIPTION OF ERROR: An invalid value has been entered for the system
management annual close indicator. Valid values and 'C', 'M', and "$".
Additionally, the annual close indicator entered must be of different value
than is currently contained in the system.

SYSTEM ACTION: The system management file maintenance transaction is rejected.

ACTION REQUIRED: The system management annual close indicator must be changed
to a valid value and should be a different value than is currently contained
on the system management file.

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